

Department of Social Services Support Divisions

Fiscal Year 2024 Budget Request Book 1 of 8

Robert Knodell, Acting Director

Printed with Governor's Recommendation

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Overview

The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with the health and general welfare of the people of primary public concern; to secure them there shall be established a department of social services; to provide appropriate public welfare services to promote, safeguard and protect the social well-being and general welfare of children; to help maintain and strengthen family life; and, to provide such public welfare services to aid needy persons who can be so helped to become self-supporting or capable of self-care.

The Office of the Director is charged with the responsibility of providing coordination, direction, and oversight of the following Divisions: Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services. The Office of the Director also oversees the Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, the Residential Program Unit, and the Victims Services Unit.

Our Purpose

The Department of Social Services aspires to empower Missourians to live safe, healthy, and productive lives. To achieve these ends, the Department has been working to implement the following initiatives:

- **Safety and well-being for children and youth**
 - Develop community based resources to serve children in state custody.
 - Help build and refine systems to assure equality, outcomes-based residential care.
 - Identify prevention programs that can be funded now or show future promise for use of Family First funding.
 - Bolster support for Missouri resource families.
- **Economic independence for Missourians**
 - Engage with Missouri employers to identify and remove employment barriers.
 - Engage faith based communities to enhance workforce development.
 - Deploy system and technology improvements to improve citizen experience.
- **Best in class Medicaid program**
 - Transform hospital inpatient reimbursement with a rebased rate.

- Transform nursing facility rates to include acuity and quality.
- Implement Project: Hep Cure to eliminate Hepatitis C in Missouri.
- Enhance Medicaid data and analytics capabilities through additional data sources.
- **High-performing teams**
 - Develop a talent pipeline for future DSS employees.
 - Maximize opportunities to utilize distributed work within appropriate constraints for accountability and effective citizen service.
 - Manage with performance informed strategies.
 - Identify and implement internal talent development programs.

Focus: DSS

The Department of Social Services management team will enhance our capabilities to meet these needs through the launch of a new back to basics strategic management initiative centered on better supporting communities, customers, and employees.

- **Improving the lives of our customers**
 - Orient toward customers
 - Serve with transparency
 - Quickly, accurately respond
 - Keep it simple
 - Use informed compassion
 - Ensure fiscal prudence
- **Improving the lives in our communities**
 - Focus on outcomes
 - Engage our partners
 - Put families first
 - Inspire our clients
 - Develop skilled clients
 - Improve children's lives
- **Improving the lives of our employees**
 - Reduce the burden
 - Communicate with purpose
 - Lead with heart
 - Embrace learning moments
 - Make data-driven decisions
 - Focus on value-added work



MISSOURI Department of Social Services

December 2021 Version



ASPIRATION	Empower Missourians to live safe, healthy, and productive lives			
THEMES	Safety & well-being for children & youth	Economic independence for Missourians	Best in class Medicaid program	High-performing teams
INITIATIVES	<ul style="list-style-type: none"> • Develop community based resources to serve children in state custody • Help build and refine systems to assure quality, outcomes based residential care • Identify prevention programs that can be funded now or show future promise for use of Family First funding. • Bolster support for Missouri resource families 	<ul style="list-style-type: none"> • Engage with Missouri employers to identify and remove employment barriers • Engage faith based community to enhance workforce development • Deploy system and technology improvements to improve citizen experience 	<ul style="list-style-type: none"> • Transforming hospital inpatient reimbursement with a rebased rate • Transforming nursing facility rates to include acuity and quality • Project Hep Cure to eliminate Hepatitis C in Missouri • Enhance Medicaid data and analytics capabilities through additional data sources 	<ul style="list-style-type: none"> • Develop a talent pipeline for future DSS employees • Maximize opportunities to utilize distributed work. • Manage with performance informed strategies • Identify and implement internal talent development programs.

State Auditor's Reports and Oversight Evaluations

Program or Division Name	Type of Report	Date Issued	Website
State of Missouri Single Audit Year Ended June 30, 2015	State Auditor's Report Report No. 2016-016	03/2016	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2016	State Auditor's Report Report No. 2017-018	03/2017	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2017	State Auditor's Report Report No. 2018-016	03/2018	www.auditor.mo.gov Audit Reports
Social Services/Family Support Division Supplemental Nutrition Assistance Program (SNAP) Data Analytics Program	State Auditor's Report Report No. 2018-032	06/2018	www.auditor.mo.gov Audit Reports
Domestic Violence Shelter Funding Year Ended December 31, 2017	State Auditor's Report Report No. 2018-087	09/2018	www.auditor.mo.gov Audit Reports
Social Services/Family Support Division Temporary Assistance for Needy Families (TANF) Data Analytics	State Auditor's Report Report No. 2018-105	10/2018	www.auditor.mo.gov Audit Reports
Social Services/MO HealthNet Division Home and Community Based Services	State Auditor's Report Report No. 2018-125	12/2018	www.auditor.mo.gov Audit Reports
Social Services/Children's Division Child Abuse and Neglect Hotline Unit	State Auditor's Report Report No. 2018-133	12/2018	www.auditor.mo.gov Audit Reports
Social Services/MO HealthNet Division Prescription Drug Oversight	State Auditor's Report Report No. 2018-134	12/2018	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2018	State Auditor's Report Report No. 2019-021	03/2019	www.auditor.mo.gov Audit Reports

Comprehensive Annual Financial Report - Report on Internal Control, Compliance and Other Matters Year Ended June 30, 2019	State Auditor's Report Report No. 2020-010	03/2020	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2019	State Auditor's Report Report No. 2020-014	03/2020	www.auditor.mo.gov Audit Reports
Social Services/ MO HealthNet Division and Family Support Division Medicaid Managed Care Program	State Auditor's Report Report No. 2020-088	11/2020	www.auditor.mo.gov Audit Reports
Comprehensive Annual Financial Report - Report on Internal Control, Compliance and Other Matters Year Ended June 30, 2020	State Auditor's Report Report No. 2021-017	03/2021	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2020	State Auditor's Report Report No. 2021-024	05/2021	www.auditor.mo.gov Audit Reports
Annual Comprehensive Financial Report Year Ended June 30, 2021	State Auditor's Report Report No. 2022-022	03/2022	www.auditor.mo.gov Audit Reports
State of Missouri Single Audit Year Ended June 30, 2021	State Auditor's Report Report No. 2022-043	07/2022	www.auditor.mo.gov Audit Reports

The chart above includes audits released by the State Auditor's Office in FY16, FY17, FY18, FY19, FY20, FY21 and FY 22.

Last updated: 9/14/22

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Supplemental Nutrition Assistance Program (SNAP) - Pilot Program for Access to Fresh Food	§208.018 Sunset Clause: §208.018.6	August 28, 2027	September 1, 2028	HB 432 (2021) extended the sunset date to six years after Aug. 28, 2021. SB 680 (2014) and SB 727 (2014) authorized a Pilot Program to supplement the Supplemental Nutrition Assistance Program. The pilot program provides SNAP participants with access and ability to purchase fresh food at farmers' markets.
Hand-Up Program	§208.053 Sunset Clause: §208.053.5	August 28, 2024	September 1, 2025	SB 683 (2022) Section 208.053 transferred to the department of elementary and secondary education. HB 432 (2021) applicants to receive transitional child care benefits. CD, subject to appropriation, to implement a pilot by July 1, 2022.
Ground Ambulance Service Reimbursement Allowance	§190.800 - 190.839 Expiration Date: §190.839	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date for the Ground Ambulance Service Reimbursement Allowance to September 30, 2018. The Ground Ambulance Service Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Nursing Facility Reimbursement Allowance	§198.401 - 198.439 Expiration Date: §198.439	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date for the Nursing Facility Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Nursing Facility Reimbursement Allowance to September 30, 2018. The Nursing Facility Reimbursement Allowance is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.
Medicaid Managed Care Organization Reimbursement Allowance	§208.437 Expiration Date: §208.437.5	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Medicaid Managed Care Organization Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Medicaid Managed Care Organization Reimbursement Allowance to September 30, 2021. SB 29 (2019) extended the expiration date for the Medicaid Managed Care Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Medicaid Managed Care Reimbursement Allowance to September 30, 2018. Although allowable in statute, current federal law does not allow the state to operate the MO HealthNet Managed Care Reimbursement Allowance because it is not a broad based tax.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Federal Reimbursement Allowance	§208.453 - 208.480 Expiration Date: §208.480	September 30, 2024		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Federal Reimbursement Allowance to September 30, 2024. HB 2456 (2020) extended the expiration date for the Federal Reimbursement Allowance to September 30, 2021. SB 29 extended the expiration date for the Federal Reimbursement Allowance to September 30, 2020. SB 775 (2018) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2019. HB 1534 (2016) extended the expiration date of the Federal Reimbursement Allowance to September 30, 2018.</p> <p>The Federal Reimbursement Allowance (hospital tax) is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>
Pharmacy Tax	§ 338.500 - 338.550 Expiration Date: §338.550.2.	September 30, 2024		<p>SB 1 (First Extraordinary Session 2021) extended the expiration date for the Pharmacy Tax to September 30, 2024. HB 2456 (2020) extended the expiration date for the Pharmacy Tax to September 30, 2021. SB 29 (2019) extended the expiration date for the Pharmacy Tax to September 30, 2020. SB 775 (2018) extended the expiration date of the Pharmacy Tax to September 30, 2019. HB 1534 (2016) extended the expiration date of the Pharmacy Tax to September 30, 2018.</p> <p>The Pharmacy Tax is a critical funding stream to provide state matching funds for federal reimbursement under the state/federal Medicaid program.</p>

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Assessment on Intermediate Care Facilities for the Intellectually Disabled	§633.401 Expiration Date: §633.401.16	September 30, 2024		SB 1 (First Extraordinary Session 2021) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2024. HB 2456 (2020) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2021. SB 29 (2019) extended the expiration date for the Assessment on Intermediate Care Facilities for the Intellectually Disabled Intermediate Care Facility for the Intellectually Disabled to September 30, 2020. SB 775 (2018) extended the termination date of the Intermediate Care Facility for the Intellectually Disabled to September 30, 2019. HB 1534 (2016) extended the termination date of the Assessment on Intermediate Care Facilities for the Intellectually Disabled to September 30, 2018. The Assessment on Intermediate Care Facilities for the Intellectually Disabled is a critical funding stream to provide state matching funds for federal reimbursement to under the state/federal Medicaid program.
Missouri Rx Plan	§208.780 - 208.798 Termination Date: §208.798	August 28, 2029		HB 2400 (2022) extended the termination date to August 28, 2029. SB 139 (2017) extended the termination date to August 28, 2022. SB 754 extended the termination date to August 28, 2017. HB 412 (2011) extended the termination date for the Missouri Rx Program from the Missouri Senior Rx Program to August 28, 2014. The Missouri Rx Program provides prescription drug assistance benefits to the elderly and disabled.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Disproportionate share hospital payments	§208.482 Expiration Date: §208.482.2	September 30, 2022		SB 210 (2015) authorized the restriction on disproportionate share audit recoupments from any tier 1 safety net hospital.
Contributions to Maternity Homes Tax Credit	§135.600	Sunset Removed		HB 430 (2021) removed sunset clause. HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Contributions to Maternity Homes Tax Credit to December 31, 2024. HB 1132 (2014) authorized the Contributions to Maternity Homes Tax Credit until June 30, 2020. The Maternity Homes Tax Credit is an amount equal to fifty percent of the amount the taxpayer contributed to a maternity home.
Diaper Bank Tax Credit	§135.621 Sunset Clause: §135.621.11	December 31, 2024	September 1, 2025	HBs 1288, 1377 & 2050 (2018) authorized the Diaper Bank Tax Credit. The Diaper Bank Tax Credit sunsets December 31, 2024. Beginning July 1, 2019, a taxpayer is allowed to claim a tax credit in an amount equal to fifty percent of the amount of the taxpayer's contributions to a diaper bank.
Ticket-to-Work Health Assurance Program	§208.146 Expiration Date: §208.146.7	August 28, 2025		SB 514 (2019) extended the termination date for the Ticket-to-Work Program to August 28, 2025. SB 577 (2007) authorized the Ticket-to-Work Program. SB 127 (2013) extended the termination date to August 28, 2019. The Ticket-to-Work Program allows medical assistance to be paid for a person who is employed, subject to appropriations and in accordance with the federal Ticket to Work and Work Incentives Improvement Act of 1999.

Program	Statutes Establishing	Sunset Date*	Termination Date	Review Status
Champion For Children Tax Credit	§135.341 Sunset Clause: §135.341.9	December 31, 2025	September 1, 2026	HBs 1288, 1377 & 2050 (2018) extended the sunset date of the Champion For Children Tax Credit to December 31, 2025. SBs 20, 15 & 19 (2013) authorized the Champion For Children Tax Credit to December 31, 2019. The Champion For Children Tax Credit may be claimed for an amount up to fifty percent of a contribution to three qualified agencies: CASA, child advocacy centers, or crisis care centers.
Pregnancy Resource Center Tax Credit	§135.630 Sunset Clause: §135.630.9	Sunset Removed		HB 126 (2019) removed section 23.253 (MO Sunset Act) from this section 135.630. HBs 1288, 1377 & 2050 (2018) extended the sunset to December 31, 2024. SBs 20, 15, & 19 (2013) reauthorized the Pregnancy Resource Center Tax Credit with a sunset of December 31, 2019. HB 1485 (2006) authorized the Pregnancy Resource Center Tax Credit with a sunset of August 28, 2012. The Pregnancy Resource Center Tax Credit allows people to claim tax credits for donations to qualified pregnancy resource centers.

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2024 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2024 Department Request					2024 Gov Rec				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.005	Office of the Director										
	Core	2.93	153,409	161,849	32,834	348,092	2.93	153,409	161,849	32,834	348,092
	NDI- Pay Plan FY24	0.00	-	-	-	-	0.00	25,299	14,484	4,377	44,160
	Total	2.93	153,409	161,849	32,834	348,092	2.93	178,708	176,333	37,211	392,252
11.010	CD Residential Program										
	Core	31.00	1,197,989	441,971	-	1,639,960	31.00	1,197,989	441,971	-	1,639,960
	NDI- Pay Plan FY24		-	-	-	-	0.00	91,098	37,101	-	128,199
	Total	31.00	1,197,989	441,971	-	1,639,960	31.00	1,289,087	479,072	-	1,768,159
11.015	Federal Grants and Donations										
	Core	0.00	-	2,000,000	33,999	2,033,999	0.00	-	2,000,000	33,999	2,033,999
	Total	0.00	-	2,000,000	33,999	2,033,999	0.00	-	2,000,000	33,999	2,033,999
11.025	Human Resource Center										
	Core	10.52	314,298	254,961	-	569,259	10.52	314,298	254,961	-	569,259
	NDI- Pay Plan FY24	0.00	-	-	-	-	0.00	26,383	19,588	-	45,971
	Total	10.52	314,298	254,961	-	569,259	10.52	340,681	274,549	-	615,230
11.030	STAT										
	Core	27.50	1,660,231	-	-	1,660,231	27.50	1,660,231	-	-	1,660,231
	NDI- Pay Plan FY24	0.00	-	-	-	-	0.00	125,040	-	-	125,040
	Total	27.50	1,660,231	-	-	1,660,231	27.50	1,785,271	-	-	1,785,271
11.035	MO Medicaid Audit & Compliance										
	Core	81.05	1,855,445	2,731,767	448,704	5,035,916	81.05	1,855,445	2,731,767	448,704	5,035,916
	NDI- MMAC Request for add. FTE	8.00	222,168	265,730	77,500	565,398	8.00	222,168	265,730	77,500	565,398
	NDI- SB 710 Implementation	1.00	42,150	24,754	-	66,904	1.00	42,150	24,754	-	66,904
	NDI- Pay Plan FY24	0.00	-	-	-	-	0.00	145,346	181,599	26,289	353,234
	Total	90.05	2,119,763	3,022,251	526,204	5,668,218	90.05	2,265,109	3,203,850	552,493	6,021,452
11.040	Systems Management										
	Core	0.00	1,117,552	5,882,448	-	7,000,000	0.00	1,117,552	5,882,448	-	7,000,000
	NDI- MMIS Provider Enrollment System							4,400,000	29,100,000	-	33,500,000
	Total	0.00	1,117,552	5,882,448	-	7,000,000	0.00	5,517,552	34,982,448	-	40,500,000
11.045	Recovery Audit & Compliance Contract										
	Core	0.00	-	-	1,200,000	1,200,000	0.00	-	-	1,200,000	1,200,000
	Total	0.00	-	-	1,200,000	1,200,000	0.00	-	-	1,200,000	1,200,000
11.050	Finance and Administrative Services										
	Core	55.20	2,535,374	1,537,779	1,260,411	5,333,564	55.20	2,535,374	1,537,779	1,260,411	5,333,564
	NDI- Pay Plan FY24	0.00	-	-	-	-	0.00	187,307	112,989	5,163	305,459
	Total	55.20	2,535,374	1,537,779	1,260,411	5,333,564	55.20	2,722,681	1,650,768	1,265,574	5,639,023

DEPARTMENT OF SOCIAL SERVICES
FISCAL YEAR 2024 BRASS SECTION SUMMARY

H.B. Sec.	Decision Item Name	2024 Department Request					2024 Gov Rec				
		FTE	GR	FF	OF	Total	FTE	GR	FF	OF	Total
11.052	Child Welfare Eligibility Unit										
	Core	35.00	747,086	645,852	-	1,392,938	35.00	747,086	645,852	-	1,392,938
	NDI- Pay Plan FY24						0.00	63,144	54,539	-	117,683
	<i>Total</i>	35.00	747,086	645,852	-	1,392,938	35.00	810,230.00	700,391.00	-	1,510,621
11.055	Revenue Maximization										
	Core	0.00	-	3,000,000	-	3,000,000	0.00	-	3,000,000	-	3,000,000
	<i>Total</i>	0.00	-	3,000,000	-	3,000,000	0.00	-	3,000,000	-	3,000,000
11.060	Receipt & Disbursement - Refunds										
	Core	0.00	-	21,302,000	5,894,000	27,196,000	0.00	-	21,302,000	5,894,000	27,196,000
	<i>Total</i>	0	-	21,302,000	5,894,000	27,196,000	0.00	-	21,302,000	5,894,000	27,196,000
11.065	County Detention Payments										
	Core	0.00	1,171,980	-	-	1,171,980	0.00	1,171,980	-	-	1,171,980
	<i>Total</i>	0.00	1,171,980	-	-	1,171,980	0.00	1,171,980	-	-	1,171,980
11.070	Legal Services										
	Core	103.42	1,898,177	3,031,914	856,337	5,786,428	103.42	1,898,177	3,031,914	856,337	5,786,428
	NDI - Case Management System	0.00	78,777	64,454	-	143,231	0.00	-	-	-	-
	NDI - SB 683 Implementation Diligent Searches	2.00	158,860	-	-	158,860	1.00	79,430	-	-	79,430
	NDI- SB 775 Implementation	2.00	137,199	-	-	137,199	0.00	-	-	-	-
	NDI- Request for DMU Resource	16.00	553,167	553,167	-	1,106,334	0.00	-	-	-	-
	NDI- Pay Plan FY24						0.00	163,420	229,278	66,576	459,274
	<i>Total</i>	123.42	2,826,180	3,649,535	856,337	7,332,052	104.42	2,141,027	3,261,192	922,913	6,325,132
11.075	DLS Permanency										
	Core	34.00	3,007,686	3,311,149	70,275	6,389,110	34.00	3,007,686	3,311,149	70,275	6,389,110
	NDI- Pay Plan FY24	0.00	-	-	-	-	0.00	80,657	103,242	6,114	190,013
	<i>Total</i>	34.00	3,007,686	3,311,149	70,275	6,389,110	34.00	3,088,343	3,414,391	76,389	6,579,123
11.075	DLS Permanency NRLG										
	Core	0.00	2,019,345	1,234,955	-	3,254,300	0.00	2,019,345	1,234,955	-	3,254,300
	<i>Total</i>	0.00	2,019,345	1,234,955	-	3,254,300	0.00	2,019,345	1,234,955	-	3,254,300
11.075	DLS Permanency Parent										
	Core	0.00	-	150,000	-	150,000	0.00	-	150,000	-	150,000
	<i>Total</i>	0.00	-	150,000	-	150,000	0.00	-	150,000	-	150,000
	<i>Supports Core Total</i>	380.62	17,678,572	45,686,645	9,796,560	73,161,777	380.62	17,678,572	45,686,645	9,796,560	73,161,777
	<i>Supports NDI Total</i>	29.00	1,192,321	908,105	77,500	2,177,926	10.00	5,651,442	30,143,304	186,019	35,980,765
	<i>Supports Non Count Total</i>	0.00	-	-	-	-	0.00	-	-	-	-
	<i>Total Supports</i>	409.62	18,870,893	46,594,750	9,874,060	75,339,703	390.62	23,330,014	75,829,949	9,982,579	109,142,542

NEW DECISION ITEM

Department _____
Department-wide _____
Pay Plan - FY 2024 Cost to Continue **DI# 0000012**

Budget Unit Various
HB Section Various

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	11,243,808	15,033,836	1,067,001	27,344,645
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	11,243,808	15,033,836	1,067,001	27,344,645
FTE	0.00	0.00	0.00	0.00

Est. Fringe	4,101,741	5,484,343	389,242	9,975,326
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Various

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input checked="" type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input checked="" type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The FY 2024 budget includes appropriation authority for the statewide pay increase for employees, including three components:

- 8.7% pay increase for employees;
- Updated shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts; and,
- A market-based pay increase for non-commission based executive agency directors (based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ, aged by 10.7% to July 2022, based on private and public sector data for neighboring states only; or a 4.33% COLA for directors already making the CBIZ rate, based on the lowest percent increase given to directors currently being paid under the CBIZ rate).

NEW DECISION ITEM

Department		Budget Unit	Various
Department-wide			
Pay Plan - FY 2024 Cost to Continue	DI# 0000012	HB Section	Various

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The appropriated amount for the Fiscal Year 2024 pay plan was based on an 8.7% pay increase for employees, updating shift differentials for staff working in 24/7 congregate care facilities to \$2 per hour for evening and overnight shifts, and adjustments to department director salaries based on the 2019 State of Missouri Compensation & Benefits Study commissioned by CBIZ.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
100-Salaries and Wages	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
100-Salaries and Wages	11,243,808	0.0	15,033,836	0.0	1,067,001	0.0	27,344,645	0.0	0
Total PS	11,243,808	0.0	15,033,836	0.0	1,067,001	0.0	27,344,645	0.0	0
Grand Total	11,243,808	0.0	15,033,836	0.0	1,067,001	0.0	27,344,645	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
Pay Plan - 0000012								
STATE DEPARTMENT DIRECTOR	0	0.00	0	0.00	0	0.00	30,601	0.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	11,828	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	1,731	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	44,160	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$44,160	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$25,299	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$14,484	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,377	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CD RESIDENTIAL PROGRAM								
Pay Plan - 0000012								
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	16,980	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,748	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	97,398	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	10,073	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	128,199	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$128,199	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$91,098	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$37,101	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
Pay Plan - 0000012								
PROJECT CONSULTANT	0	0.00	0	0.00	0	0.00	955	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	9,821	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	2,303	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	764	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	45	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	11,695	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	4,454	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	15,934	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,971	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,971	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$26,383	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$19,588	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STAT								
Pay Plan - 0000012								
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	9,499	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	7,274	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,335	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	8,748	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	4,323	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	7,256	0.00
SR COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	70,599	0.00
COMMISSIONED INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	14,006	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	125,040	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$125,040	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$125,040	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	8,287	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	6,327	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	5,725	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	59,377	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,184	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	9,930	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	5,627	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	9,102	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	29,384	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	4,174	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	3,183	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	3,840	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	31,862	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	105,340	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	17,882	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	33,393	0.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	0	0.00	11,426	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	5,191	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	353,234	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$353,234	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$145,346	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$181,599	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$26,289	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	11,090	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	8,288	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	7,310	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	9,447	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	29,955	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	8,533	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	32	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	26,171	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	5,853	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	6,298	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	11,639	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	10,956	0.00
RESEARCH DATA ANALYSIS SPV/MGR	0	0.00	0	0.00	0	0.00	12,487	0.00
STORES/WAREHOUSE ASSISTANT	0	0.00	0	0.00	0	0.00	7,985	0.00
AGENCY BUDGET ANALYST	0	0.00	0	0.00	0	0.00	8,496	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	4,822	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	6,852	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	18,715	0.00
ACCOUNTANT	0	0.00	0	0.00	0	0.00	6,958	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	22	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	11,765	0.00
ACCOUNTANT SUPERVISOR	0	0.00	0	0.00	0	0.00	12,392	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	29,627	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	8,703	0.00
LEAD AUDITOR	0	0.00	0	0.00	0	0.00	2,968	0.00
AUDITOR SUPERVISOR	0	0.00	0	0.00	0	0.00	5,755	0.00
GRANTS MANAGER	0	0.00	0	0.00	0	0.00	6,920	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	2,821	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	14,404	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	5,407	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
Pay Plan - 0000012								
DRIVER	0	0.00	0	0.00	0	0.00	2,788	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	305,459	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$305,459	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$187,307	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$112,989	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,163	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD WELFARE ELIGIBILITY UNIT								
Pay Plan - 0000012								
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	5,788	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	90,162	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	16,340	0.00
OTHER	0	0.00	0	0.00	0	0.00	1,839	0.00
BENEFIT PROGRAM SENIOR SPECIALIS	0	0.00	0	0.00	0	0.00	3,554	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	117,683	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$117,683	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$63,144	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$54,539	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	9,814	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	7,332	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	133,447	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	98,516	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	4,456	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	22,105	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	16,677	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	25,837	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	29,179	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,520	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	3,523	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	4,320	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	2,494	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	13,703	0.00
SR HEARINGS/APPEALS REFEREE	0	0.00	0	0.00	0	0.00	5,313	0.00
NON-COMMISSIONED INVESTIGATOR	0	0.00	0	0.00	0	0.00	19,732	0.00
SR NON-COMMISSION INVESTIGATOR	0	0.00	0	0.00	0	0.00	55,723	0.00
INVESTIGATIONS MANAGER	0	0.00	0	0.00	0	0.00	3,583	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	459,274	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$459,274	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$163,420	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$229,278	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$66,576	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERMANENCY								
Pay Plan - 0000012								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	190,013	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	190,013	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$190,013	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$80,657	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$103,242	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,114	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	10,449	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	16,575	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	8,288	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	31	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	606	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	27,220	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	9,270	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	29	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,186	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,210	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	27,656	0.00
PROGRAM ASSISTANT	0	0.00	0	0.00	0	0.00	3,504	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	267,128	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	76,926	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	37,020	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	13,528	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	23,058	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	10,591	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	7,466	0.00
PUBLIC RELATIONS COORDINATOR	0	0.00	0	0.00	0	0.00	5,191	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	36	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	6,608	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	10,726	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	6,100	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	4,930	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	13,032	0.00
ACCOUNTS SUPERVISOR	0	0.00	0	0.00	0	0.00	31	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	7,401	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	7,907	0.00
AUDITOR MANAGER	0	0.00	0	0.00	0	0.00	43	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	0	0.00	5,407	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	10,328	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FAMILY SUPPORT ADMINISTRATION								
Pay Plan - 0000012								
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	10,383	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	2,975	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	12,282	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	4,036	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	19,742	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	26,563	0.00
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	33	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	2,784	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	724,279	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$724,279	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$157,094	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$517,275	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$49,910	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
Pay Plan - 0000012								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	18,718	0.00
CLERK	0	0.00	0	0.00	0	0.00	20	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	72	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	18,353	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	103	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	312,534	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	39,658	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	9,610	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	181,845	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	328,761	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	65,025	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	0	0.00	3,277	0.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	73,713	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	13,067	0.00
SENIOR RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	3,897	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	71,308	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	13,969	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	3,277	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	6,872	0.00
GRANTS SPECIALIST	0	0.00	0	0.00	0	0.00	6,126	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	3,762	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	964	0.00
BENEFIT PROGRAM ASSOCIATE	0	0.00	0	0.00	0	0.00	56,638	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	4,375,035	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	1,005,960	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	12,968	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
IM FIELD STAFF/OPS								
Pay Plan - 0000012								
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	540,079	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	7,165,611	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,165,611	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,613,475	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,471,203	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$80,933	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VICTIMS OF CRIME ADMIN								
Pay Plan - 0000012								
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	28,104	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	6,068	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	3,016	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	37,188	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$37,188	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$37,188	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
BLIND ADMIN								
Pay Plan - 0000012								
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	8,287	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	2,917	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	22,000	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	10,584	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	5,407	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	32,010	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	13,138	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	12,947	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	6,099	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	4,683	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,453	0.00
REHABILITATION ASSOCIATE	0	0.00	0	0.00	0	0.00	45,683	0.00
REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	87,282	0.00
SR REHABILITATION SPECIALIST	0	0.00	0	0.00	0	0.00	94,279	0.00
REHABILITATION COORDINATOR	0	0.00	0	0.00	0	0.00	33,600	0.00
SR PUBLIC HEALTH PROGRAM SPEC	0	0.00	0	0.00	0	0.00	4,683	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	386,052	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$386,052	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$82,047	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$304,005	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD SUPPORT FIELD STAFF/OPS								
Pay Plan - 0000012								
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	10,279	0.00
HEARINGS OFFICER	0	0.00	0	0.00	0	0.00	52,865	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,756	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	7,262	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	2,811	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	146,895	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	20,509	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,234	0.00
BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	3,842	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	46,854	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	89,721	0.00
PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	13,545	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	13,156	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	4,802	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	6,100	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	1,456,417	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	13,836	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	226,312	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,120,196	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,120,196	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$333,783	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,588,982	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$197,431	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	5,895	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	14,414	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	16,571	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	8,288	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	7,881	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	4,893	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,025	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	41,632	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	9,109	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	9,091	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	14,142	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	17,140	0.00
BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	4,683	0.00
SR BUSINESS PROJECT MANAGER	0	0.00	0	0.00	0	0.00	6,362	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	39,287	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	47,359	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	8,853	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	7	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	4,397	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	4,509	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	2,341	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	1,524	0.00
ACCOUNTANT MANAGER	0	0.00	0	0.00	0	0.00	8,181	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	30	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	3,964	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	6,522	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	8,668	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	4,193	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	5,070	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	7,079	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	30,371	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	3,090	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S ADMINISTRATION								
Pay Plan - 0000012								
NETWORK INFRASTRUCTURE SPEC	0	0.00	0	0.00	0	0.00	2,137	0.00
REGULATORY COMPLIANCE MANAGER	0	0.00	0	0.00	0	0.00	5,191	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	353,899	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$353,899	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$144,117	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$209,782	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan - 0000012								
SALARIES & WAGES	0	0.00	0	0.00	0	0.00	19,495	0.00
CASE ANALYST	0	0.00	0	0.00	0	0.00	2,632	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	16,771	0.00
CLERK	0	0.00	0	0.00	0	0.00	697	0.00
MISCELLANEOUS TECHNICAL	0	0.00	0	0.00	0	0.00	14,833	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	44	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	2,166	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	82,365	0.00
SOCIAL SERVICES WORKER	0	0.00	0	0.00	0	0.00	55,442	0.00
UCP PENDING CLASSIFICATION - 2	0	0.00	0	0.00	0	0.00	50,025	0.00
ADMINISTRATIVE SUPPORT CLERK	0	0.00	0	0.00	0	0.00	251,543	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	189,359	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	122,376	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	47,101	0.00
ADMINISTRATIVE MANAGER	0	0.00	0	0.00	0	0.00	9,275	0.00
LEAD CUSTOMER SERVICE REP	0	0.00	0	0.00	0	0.00	4,208	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	13,257	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	11,317	0.00
STAFF DEVELOPMENT TRAINER	0	0.00	0	0.00	0	0.00	3,628	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	59,701	0.00
SR STAFF DEV TRAINING SPEC	0	0.00	0	0.00	0	0.00	4,795	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	2,751	0.00
SENIOR ACCOUNTANT	0	0.00	0	0.00	0	0.00	1,462	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	4,323	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	4,509	0.00
BENEFIT PROGRAM TECHNICIAN	0	0.00	0	0.00	0	0.00	20,512	0.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	88,685	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	18,662	0.00
SOCIAL SERVICES ASSISTANT	0	0.00	0	0.00	0	0.00	28	0.00
ASSOCIATE SOCIAL SERVICES SPEC	0	0.00	0	0.00	0	0.00	973,568	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	3,684,295	0.00
SR SOCIAL SERVICES SPECIALIST	0	0.00	0	0.00	0	0.00	1,099,333	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Pay Plan - 0000012								
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,079,826	0.00
SOCIAL SERVICES ADMINISTRATOR	0	0.00	0	0.00	0	0.00	342,564	0.00
LEGAL ASSISTANT	0	0.00	0	0.00	0	0.00	5,738	0.00
PUBLIC HEALTH PROGRAM ASSOC	0	0.00	0	0.00	0	0.00	3,896	0.00
SENIOR REGULATORY AUDITOR	0	0.00	0	0.00	0	0.00	28,864	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	8,320,046	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,320,046	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,928,237	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,384,331	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$7,478	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH SERVICES ADMIN								
Pay Plan - 0000012								
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	9,814	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	8,288	0.00
BOARD MEMBER	0	0.00	0	0.00	0	0.00	91	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	8,088	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	29,402	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	3,129	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	3,253	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	65,362	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	9,412	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	125	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	4,042	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	5,140	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	125	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	61	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	3,386	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	4,233	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	2,832	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	4,526	0.00
HUMAN RESOURCES MANAGER	0	0.00	0	0.00	0	0.00	7,055	0.00
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	4,445	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	172,809	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$172,809	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$80,963	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$91,846	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan - 0000012								
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	16,306	0.00
PROJECT CONSULTANT	0	0.00	0	0.00	0	0.00	2,809	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	2,809	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	21,630	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	727	0.00
SOCIAL SERVICES AIDE	0	0.00	0	0.00	0	0.00	27,585	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	168,158	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	36,261	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	224,405	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	7,679	0.00
LICENSED PRACTICAL NURSE	0	0.00	0	0.00	0	0.00	31,773	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	39,373	0.00
PSYCHOLOGIST	0	0.00	0	0.00	0	0.00	6,657	0.00
FOOD SERVICE WORKER	0	0.00	0	0.00	0	0.00	73,648	0.00
FOOD SERVICE SUPERVISOR	0	0.00	0	0.00	0	0.00	44,370	0.00
EDUCATION ASSISTANT	0	0.00	0	0.00	0	0.00	4,029	0.00
EDUCATION SPECIALIST	0	0.00	0	0.00	0	0.00	357,662	0.00
EDUCATION PROGRAM MANAGER	0	0.00	0	0.00	0	0.00	26,744	0.00
LIBRARY MANAGER	0	0.00	0	0.00	0	0.00	3,393	0.00
EDUCATIONAL COUNSELOR	0	0.00	0	0.00	0	0.00	7,024	0.00
STAFF DEV TRAINING SPECIALIST	0	0.00	0	0.00	0	0.00	46,281	0.00
STAFF DEVELOPMENT TRAINING MGR	0	0.00	0	0.00	0	0.00	5,093	0.00
VOCATIONAL EDUC INSTRUCTOR	0	0.00	0	0.00	0	0.00	15,350	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	4,683	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	5,352	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	6,049	0.00
ASSOCIATE AUDITOR	0	0.00	0	0.00	0	0.00	4,530	0.00
PROCUREMENT ANALYST	0	0.00	0	0.00	0	0.00	55	0.00
HUMAN RESOURCES ASSISTANT	0	0.00	0	0.00	0	0.00	3,004	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	4,631	0.00
YOUTH SERVICES WORKER	0	0.00	0	0.00	0	0.00	1,590,886	0.00
YTH SVCS SUPERVISOR/SPECIALIST	0	0.00	0	0.00	0	0.00	564,424	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
Pay Plan - 0000012								
YOUTH SERVICES COORDINATOR	0	0.00	0	0.00	0	0.00	98,019	0.00
YOUTH SERVICES MANAGER	0	0.00	0	0.00	0	0.00	157,403	0.00
OTHER	0	0.00	0	0.00	0	0.00	1,444,135	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,052,937	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,052,937	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,647,960	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,969,410	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$435,567	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan - 0000012								
DEPUTY STATE DEPT DIRECTOR	0	0.00	0	0.00	0	0.00	141	0.00
DESIGNATED PRINCIPAL ASST DEPT	0	0.00	0	0.00	0	0.00	2,025	0.00
DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	22,128	0.00
DEPUTY DIVISION DIRECTOR	0	0.00	0	0.00	0	0.00	9,836	0.00
DESIGNATED PRINCIPAL ASST DIV	0	0.00	0	0.00	0	0.00	28,444	0.00
LEGAL COUNSEL	0	0.00	0	0.00	0	0.00	14,741	0.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.00	0	0.00	1,881	0.00
SPECIAL ASST OFFICIAL & ADMSTR	0	0.00	0	0.00	0	0.00	68	0.00
SPECIAL ASST PROFESSIONAL	0	0.00	0	0.00	0	0.00	206,929	0.00
SPECIAL ASST OFFICE & CLERICAL	0	0.00	0	0.00	0	0.00	12,652	0.00
ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	33,197	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	0	0.00	42,168	0.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	0	0.00	0	0.00	9,295	0.00
PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	86,881	0.00
PROGRAM COORDINATOR	0	0.00	0	0.00	0	0.00	234,369	0.00
RESEARCH/DATA ASSISTANT	0	0.00	0	0.00	0	0.00	3,556	0.00
RESEARCH/DATA ANALYST	0	0.00	0	0.00	0	0.00	56,515	0.00
PUBLIC RELATIONS SPECIALIST	0	0.00	0	0.00	0	0.00	4,588	0.00
REGISTERED NURSE	0	0.00	0	0.00	0	0.00	9,967	0.00
REGISTERED NURSE SPEC/SPV	0	0.00	0	0.00	0	0.00	39,615	0.00
CHIEF PHARMACIST	0	0.00	0	0.00	0	0.00	5,794	0.00
PHYSICIAN	0	0.00	0	0.00	0	0.00	17,830	0.00
AGENCY BUDGET SENIOR ANALYST	0	0.00	0	0.00	0	0.00	13,651	0.00
ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	8,192	0.00
SENIOR ACCOUNTS ASSISTANT	0	0.00	0	0.00	0	0.00	10,006	0.00
INTERMEDIATE ACCOUNTANT	0	0.00	0	0.00	0	0.00	4,256	0.00
AUDITOR	0	0.00	0	0.00	0	0.00	32,831	0.00
LEAD AUDITOR	0	0.00	0	0.00	0	0.00	22,582	0.00
PROCUREMENT SPECIALIST	0	0.00	0	0.00	0	0.00	1,352	0.00
PROCUREMENT SUPERVISOR	0	0.00	0	0.00	0	0.00	1,680	0.00
HUMAN RESOURCES GENERALIST	0	0.00	0	0.00	0	0.00	3,818	0.00
HUMAN RESOURCES SPECIALIST	0	0.00	0	0.00	0	0.00	4,575	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO HEALTHNET ADMIN								
Pay Plan - 0000012								
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	0	0.00	95,530	0.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	0	0.00	171,263	0.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	0	0.00	0	0.00	30,239	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,242,595	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,242,595	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$348,438	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$706,994	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$187,163	0.00

NEW DECISION ITEM

Department of Social Services
Division: Statewide
DI Name: FMAP Adjustment

DI#0000013

Budget Unit Various
HB Section Various

1. AMOUNT OF REQUEST

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fring	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
Non-Counts: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	6,369,347	63,830,962	0	70,200,309
TRF	0	0	0	0
Total	6,369,347	63,830,962	0	70,200,309
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input checked="" type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

NEW DECISION ITEM

Department of Social Services

Division: Statewide

DI Name: FMAP Adjustment

DI#0000013

Budget Unit Various

HB Section Various

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2023, the blended FMAP rate will increase from 65.948% to 66.005%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will increase from 76.165% to 76.205%. This change will result in a net cost shift from GR to Federal funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI for additional general revenue authority as well as corresponding core reductions in federal authority.

The Federal Authority is Social Security Act 1905(b).

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (65.81%) for three months (July thru September) and the new FFY rate (66.07%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 66.005%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 76.07% for three months (July thru September) and the new FFY rate of 76.25% for nine months (October thru June) results in an enhanced SFY blended rate of 76.205%. In order to continue current core funding, these blended rates are applied to the SFY22 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Additionally, for Foster Care the participation rate (# of children eligible for IV-E FMAP) dropped from 50.36% to 47.03%. Based on a review of all program cores and the change in FMAP, the below increases are needed to maintain total funding at the correct level.

NEW DECISION ITEM

Department of Social Services

Division: Statewide

DI Name: FMAP Adjustment

DI#0000013

Budget Unit

Various

HB Section

Various

Governor's Recommendation:

HB Sec.	Program	FMAP NDI				Corresponding Core Reductions			
		GR	Federal	Other	Total	GR	Federal	Other	Total
11.330	Foster Care		20,746		20,746	(20,746)			(20,746)
11.335	Foster Care (Participation Rate)	800,007			800,007		(800,007)		(800,007)
11.360	Adoption Subsidy		46,980		46,980	(46,980)			(46,980)
11.405	Youth Treatment Programs		16,028		16,028	(16,028)			(16,028)
11.700	Pharmacy	1,609,158			1,609,158		(1,609,158)		(1,609,158)
11.715	Physician Related Prof		1,705,631		1,705,631	(1,705,631)			(1,705,631)
11.715	Trauma Treat		719		719	(719)			(719)
11.715	PACE		2,522		2,522	(2,522)			(2,522)
11.715	CCBHO	3,165,853			3,165,853		(3,165,853)		(3,165,853)
11.720	Dental		187,828		187,828	(187,828)			(187,828)
11.725	Premium Payments		3,873,181		3,873,181	(3,873,181)			(3,873,181)
11.730	Nursing Facilities		3,641,459		3,641,459	(3,641,459)			(3,641,459)
11.730	Home Health		6,287		6,287	(6,287)			(6,287)
11.740	Long Term Support Payments		6,296		6,296			(6,296)	(6,296)
11.745	Rehab and Specialty Services		13,125,245		13,125,245	(13,125,245)			(13,125,245)
11.745	Non-Emergency Transport		572,229		572,229	(572,229)			(572,229)
11.750	Ground Emer Med Transport		48,277		48,277			(48,277)	(48,277)
11.755	Complex Rehab Tech Products		8,790		8,790	(8,790)			(8,790)
11.760	Managed Care		32,358,166		32,358,166	(32,358,166)			(32,358,166)
11.760	Postpartum SUD		808		808	(808)			(808)
11.760	MC Supplemental Payments		15,568		15,568			(15,568)	(15,568)
11.762	MC Specialty Plan		312,131		312,131	(312,131)			(312,131)
11.765	Hospital Care		6,629,239		6,629,239	(6,629,239)			(6,629,239)
11.785	Health Homes		1,237,813		1,237,813	(1,237,813)			(1,237,813)
11.800	Children's Health Ins Program	794,329			794,329		(794,329)		(794,329)
11.805	Show-Me Babies		15,019		15,019	(15,019)			(15,019)
		6,369,347	63,830,962	-	70,200,309	(63,760,821)	(6,369,347)	(70,141)	(70,200,309)

NEW DECISION ITEM

Department of Social Services
 Division: Statewide
 DI Name: FMAP Adjustment

Budget Unit Various
 DI#0000013 HB Section Various

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800 - Program Distributions	6,369,347		63,830,962		0		70,200,309		0
Total PSD	6,369,347		63,830,962		0		70,200,309		0
Grand Total	6,369,347	0.00	63,830,962	0.00	0	0.00	70,200,309	0.00	0

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FOSTER CARE								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	20,746	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	20,746	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$20,746	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$20,746	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FC MAIN								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	800,007	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	800,007	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$800,007	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$800,007	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADOPTION SUBSIDY PAYMENTS								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	46,980	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	46,980	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$46,980	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$46,980	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
YOUTH TREATMENT PROGRAMS								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	16,028	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	16,028	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$16,028	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$16,028	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PHARMACY								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,609,158	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,609,158	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,609,158	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$1,609,158	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PHYSICIAN RELATED PROF								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,705,631	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,705,631	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,705,631	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,705,631	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRAUMA TREAT								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	719	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	719	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$719	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$719	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PACE								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,522	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,522	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,522	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,522	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CCBHO								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	3,165,853	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	3,165,853	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,165,853	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$3,165,853	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DENTAL								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	187,828	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	187,828	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$187,828	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$187,828	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
PREMIUM PAYMENTS								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	3,873,181	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	3,873,181	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,873,181	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,873,181	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NURSING FACILITIES								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	3,641,459	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	3,641,459	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,641,459	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,641,459	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOME HEALTH								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	6,287	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	6,287	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,287	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$6,287	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LONG TERM SUPPORT PAYMENTS								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	6,296	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	6,296	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,296	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,296	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REHAB AND SPECIALTY SERVICES								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	13,125,245	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	13,125,245	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$13,125,245	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$13,125,245	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
NON-EMERGENCY TRANSPORT								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	572,229	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	572,229	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$572,229	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$572,229	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GROUND EMER MED TRANSPORT								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	48,277	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	48,277	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$48,277	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$48,277	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COMPLEX REHAB TECHNLOGY PRDUCTS								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	8,790	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	8,790	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,790	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$8,790	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANAGED CARE								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	32,374,542	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	32,374,542	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$32,374,542	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$32,374,542	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANAGED CARE SPECIALTY PLAN								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	312,131	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	312,131	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$312,131	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$312,131	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOSPITAL CARE								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	6,629,239	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	6,629,239	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,629,239	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,629,239	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HEALTH HOMES								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	1,237,813	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	1,237,813	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,237,813	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,237,813	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S HEALTH INS PROGRAM								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	794,329	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	794,329	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$794,329	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$794,329	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SHOW-ME BABIES								
FMAP - 0000013								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	15,019	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	15,019	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,019	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,019	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

Department Social Services
 Division Children's Division and Division of Legal Services
 DI Name Diligent Searches DI# 1886025

Budget Unit 88912C & 90085C
 HB Section 11.070 & 11.035

1. AMOUNT OF REQUEST

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	578,972	0	0	578,972
EE	257,327	0	0	257,327
PSD	0	0	0	0
TRF	0	0	0	0
Total	836,299	0	0	836,299
FTE	14.00	0.00	0.00	14.00

Est. Fringe	429,413	0	0	429,413
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
 Non-Counts: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	289,486	0	0	289,486
EE	128,663	0	0	128,663
PSD	0	0	0	0
TRF	0	0	0	0
Total	418,149	0	0	418,149
FTE	7.00	0.00	0.00	7.00

Est. Fringe	214,706	0	0	214,706
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

NEW DECISION ITEM

Department Social Services
Division Children's Division and Division of Legal Services
DI Name Diligent Searches **DI# 1886025**

Budget Unit **88912C & 90085C**
HB Section **11.070 & 11.035**

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 683 (2022) modifies provisions relating to child care.

210.305.4 adds, "A diligent search shall be made to locate, contact, and notify the relative or relatives of the child within thirty days from the time the emergency placement is deemed necessary for the child. The children's division shall continue the search for the relative or relatives until the division locates the relative or relatives of the child for placement or the court excuses further search. The children's division, or an entity under contract with the division, shall use all sources of information, including any known parent or relative, to attempt to locate and appropriate relative as placement."

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Children's Division 2020 Annual Report, Table 17 indicated that 6,912 children came into or re-entered foster care, which would require the diligent search proposed in this legislation. As a result, the Division anticipates needing 2 FTE's per region (Associate Social Services Specialist, 6 regions, 12 FTE total) of the state in order to support carrying out diligent searches.

The Division of Legal Services (DLS) anticipates a fiscal impact to DLS that could be covered by two attorneys/legal counsel. DLS anticipates the bill will generate additional CD requests for assistance from DLS litigation or permanency attorneys in seeking judicial orders releasing CD from "diligent search" efforts.

The Governor recommended 50% of request.

NEW DECISION ITEM

Department Social Services
Division Children's Division and Division of Legal Services
DI Name Diligent Searches DI# 1886025

Budget Unit 88912C & 90085C
HB Section 11.070 & 11.035

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Legal Counsel - 009734	130,820	2.0					130,820	2.0	
Assoc Social Services Specialist - 13SS10	448,152	12.0					448,152	12.0	
Total PS	578,972	14.0	0	0.0	0	0.0	578,972	14.0	0
In-State Travel (140)	36,900						36,900		0
Fuel & Utilities (180)	6,601						6,601		0
Supplies (190)	13,988						13,988		40
Professional Development (320)	8,108						8,108		0
Professional Services (400)	0						0		0
Communication Services & Supplies (340)	8,505						8,505		4,200
Janitorial (420)	14,260						14,260		8,484
Office Equipment (580)	99,654						99,654		99,654
Building Lease Payments (680)	69,311						69,311		
Total EE	257,327		0		0		257,327		112,378
Grand Total	836,299	14.0	0	0.0	0	0.0	836,299	14.0	112,378

NEW DECISION ITEM

Department Social Services
Division Children's Division and Division of Legal Services
DI Name Diligent Searches DI# 1886025

Budget Unit 88912C & 90085C
HB Section 11.070 & 11.035

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Legal Counsel - 009734	65,410	1.0					65,410	1.0	
Assoc Social Services Specialist - 13SS10	224,076	6.0					224,076	6.0	
Total PS	289,486	7.0	0	0.0	0	0.0	289,486	7.0	0
In-State Travel (140)	18,450						18,450		0
Fuel & Utilities (180)	3,301						3,301		0
Supplies (190)	6,995						6,995		20
Professional Development (320)	4,053						4,053		0
Professional Services (400)	0						0		0
Communication Services & Supplies (340)	4,252						4,252		2,100
Janitorial (420)	7,129						7,129		4,242
Office Equipment (580)	49,827						49,827		49,827
Building Lease Payments (680)	34,656						34,656		
Total EE	128,663		0		0		128,663		56,189
Grand Total	418,149	7.0	0	0.0	0	0.0	418,149	7.0	56,189

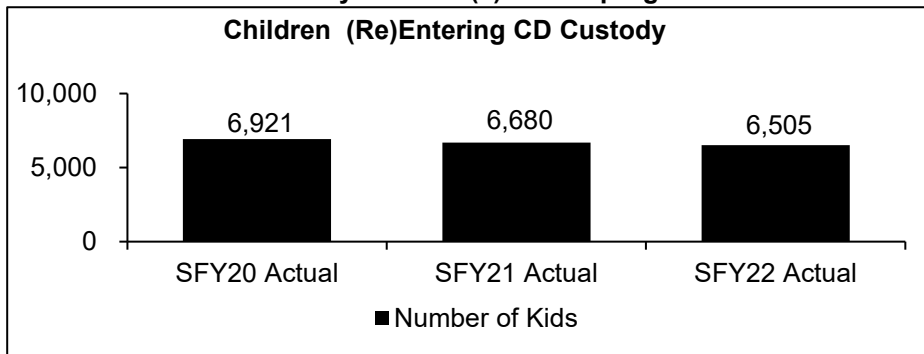
NEW DECISION ITEM

Department Social Services
Division Children's Division and Division of Legal Services
DI Name Diligent Searches **DI# 1886025**

Budget Unit **88912C & 90085C**
HB Section **11.070 & 11.035**

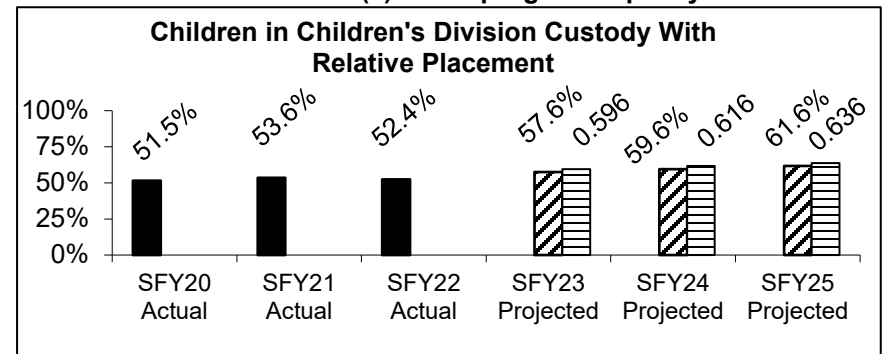
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

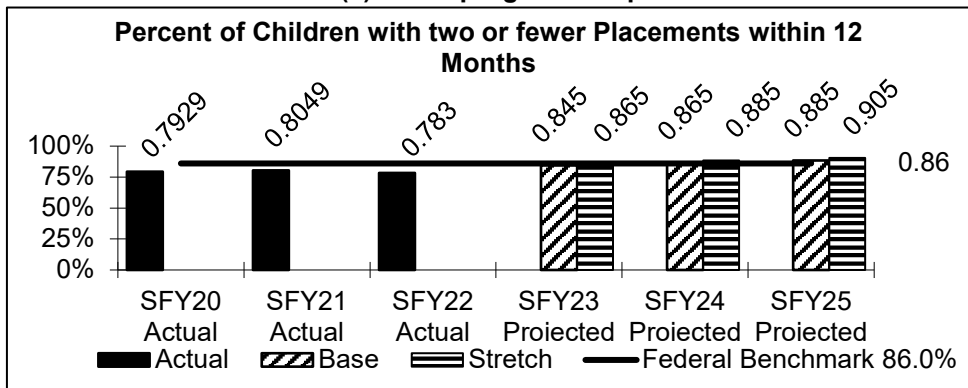


SFY22 measure will be available at a later date.

6b. Provide a measure(s) of the program's quality.



6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.

This measure is under development.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Strategies are under development.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
Diligent Searches - 1886025								
LEGAL COUNSEL	0	0.00	0	0.00	130,820	2.00	65,410	1.00
TOTAL - PS	0	0.00	0	0.00	130,820	2.00	65,410	1.00
TRAVEL, IN-STATE	0	0.00	0	0.00	6,150	0.00	3,075	0.00
FUEL & UTILITIES	0	0.00	0	0.00	943	0.00	472	0.00
SUPPLIES	0	0.00	0	0.00	2,033	0.00	1,017	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,158	0.00	579	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,215	0.00	607	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	2,037	0.00	1,018	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	4,602	0.00	2,301	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	9,902	0.00	4,951	0.00
TOTAL - EE	0	0.00	0	0.00	28,040	0.00	14,020	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$158,860	2.00	\$79,430	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$158,860	2.00	\$79,430	1.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
Diligent Searches - 1886025								
SALARIES & WAGES	0	0.00	0	0.00	448,152	12.00	224,076	6.00
TOTAL - PS	0	0.00	0	0.00	448,152	12.00	224,076	6.00
TRAVEL, IN-STATE	0	0.00	0	0.00	30,750	0.00	15,375	0.00
FUEL & UTILITIES	0	0.00	0	0.00	5,658	0.00	2,829	0.00
SUPPLIES	0	0.00	0	0.00	11,955	0.00	5,978	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	6,949	0.00	3,474	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	7,290	0.00	3,645	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	12,223	0.00	6,111	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	95,052	0.00	47,526	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	59,409	0.00	29,705	0.00
TOTAL - EE	0	0.00	0	0.00	229,286	0.00	114,643	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$677,438	12.00	\$338,719	6.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$677,438	12.00	\$338,719	6.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

Department Social Services
Division Children's Division and Division of Legal Services
DI Name SB 775 Implementation-Redaction/Child Trafficking **DI# 1886026**

Budget Unit **88912C & 90085C**
HB Section **11.070 & 11.305**

1. AMOUNT OF REQUEST

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	224,952	71,766	0	296,718
EE	84,897	29,632	0	114,529
PSD	0	0	0	0
TRF	0	0	0	0
Total	309,849	101,398	0	411,247
FTE	4.60	1.40	0.00	6.00

Est. Fringe	153,758	48,001	0	201,759
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A
Non-Counts: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:
Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

NEW DECISION ITEM

Department Social Services
Division Children's Division and Division of Legal Services
DI Name SB 775 Implementation-Redaction/Child Trafficking **DI# 1886026**

Budget Unit **88912C & 90085C**
HB Section **11.070 & 11.305**

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 775 (2022) modifies provisions relating to judicial proceedings.

Section 210.1500.1 – requires law enforcement to make a report to the Children's Division per 210.115 if there is reasonable cause to suspect the child may be a victim of sex trafficking or severe forms of trafficking as defined under 22 U.S.C. Section 7102. If the Children's Division determines that the report merits an investigation, the reporting official and the children's division shall ensure the immediate safety of the child and coinvestigate the complaint to its conclusion.

Law enforcement may take protective custody of the child, if there is reasonable cause to believe that the child is in imminent danger of suffering serious physical harm or a threat to life as a result of abuse or neglect due to sex trafficking or sexual exploitation. (under section 210.125)

This bill creates the "Statewide Council on Sex Trafficking and Sexual Exploitation of Children", which would require the Director of the Children's Division or designee, to participate and DSS to provide administrative support.

The council is responsible for collecting and analyzing data relating to sex trafficking and sexual exploitation of children and to submit a report of the council's activities to the Governor and General Assembly and the Joint Committee on Child Abuse and Neglect. To include recommendations for priority needs and actions, including statutory or regulatory changes relating to the response to sex trafficking and sexual exploitation of children and services for child victims.

This legislation may require updates to the FACES system in order for DSS to issue an annual report to the Department of Public Safety and to the Attorney General's human trafficking task force.

Number of child sex trafficking victims during the previous year is covered by the HT code and would not require a FACES update.

Tracking the agency or organization victims were told to contact; and documenting annual updates on each child victim either would require a FACES update to capture this data or would have to be collected and aggregated by staff.

According to Global Orphan Prevention, relying upon data accessed from the U.S. Department of State, child sex trafficking impacts more than 17,000 young people every year. This is believed to be a low estimate. It is approximated that 2% of these young people are in Missouri, meaning that approximately 340 (17,000 x .02), prostitute victims under the age of 18 annually.

This bill requires the Children's Division upon receipt of the report to determine that the report merits an investigation, the reporting official and the Children's Division must ensure the immediate safety of the child and coinvestigate the complaint to its conclusion. This response would include the investigative response already existing in Section 210.145.

NEW DECISION ITEM

Department Social Services

Division Children's Division and Division of Legal Services

DI Name SB 775 Implementation-Redaction/Child Trafficking DI# 1886026

Budget Unit 88912C & 90085C

HB Section 11.070 & 11.305

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Division of Legal Services (DLS) estimates that it will require an additional 1 full-time employee in the form of a litigation or permanency attorney to litigate cases from the additional children coming into care as of a result of the addition of 210.1500, 210.1505, and 573.020.

Section 595.226 adds additional redacting requirements. The Division of Legal Services will need one Lead Admin Support Assistant to meet the additional requirements.

The Children's Division would require 2 FTE Program Development Specialists to provide administrative support and to serve as the point for the committee to arrange meetings dates and locations, and to collaborate with all council members to:

Collect and analyze data relating to sex trafficking and sexual exploitation of children;

Collect feedback from stakeholders, practitioners, and leadership throughout the state in order to develop best practices and procedures regarding the response to sex trafficking and sexual exploitation of children; and

Generate and submit a report of the Council's activities to the governor and general assembly and the joint committee on child abuse and neglect including statutory or regulatory changes relating to the response to sex trafficking and sexual exploitation of children and services for child victims.

An anticipated 340 additional reports a year works out to 28 investigations per month, requiring 2 FTE investigative field staff.

The Governor did not recommend.

NEW DECISION ITEM

Department Social Services		Budget Unit <u>88912C & 90085C</u>
Division Children's Division and Division of Legal Services		
DI Name SB 775 Implementation-Redaction/Child Trafficking	DI# 1886026	HB Section <u>11.070 & 11.305</u>

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Lead Admin Support - 02AM30	37,346	1.0	0	0.0	0	0.0	37,346	1.0	0
Legal Counsel - 009734	65,410	1.0	0	0.0	0	0.0	65,410	1.0	0
Program Specialist - 02PS20	59,070	1.3	34,692	0.7	0	0.0	93,762	2.0	0
Senior Program Specialist - 02PS30	63,126	1.3	37,074	0.7	0	0.0	100,200	2.0	0
Total PS	224,952	4.6	71,766	1.4	0	0.0	296,718	6.0	0
In-State Travel (140)	0		0		0		0		0
Fuel & Utilities (180)	2,131		698		0		2,829		0
Supplies (190)	4,523		1,475		0		5,998		20
Professional Development (320)	2,618		857		0		3,475		0
Communication Services & Supplies (340)	2,746		899		0		3,645		1,800
Professional Services (400)	0		0		0		0		0
Janitorial (420)	20,319		6,653		0		26,972		3,636
Office Equipment (580)	30,183		11,723		0		41,906		41,906
Building Lease Payments (680)	22,377		7,327		0		29,704		
Total EE	84,897		29,632		0		114,529		47,362
Grand Total	309,849	4.6	101,398	1.4	0	0.0	411,247	6.0	47,362

NEW DECISION ITEM

Department Social Services
Division Children's Division and Division of Legal Services
DI Name SB 775 Implementation-Redaction/Child Trafficking **DI# 1886026**

Budget Unit **88912C & 90085C**
HB Section **11.070 & 11.305**

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Lead Admin Support - 02AM30	0	0.0	0	0.0	0	0.0	0	0.0	0
Legal Counsel - 009734	0	0.0	0	0.0	0	0.0	0	0.0	0
Program Specialist - 02PS20	0	0.0	0	0.0	0	0.0	0	0.0	0
Senior Program Specialist - 02PS30	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0		0	0	0
In-State Travel (140)	0		0		0		0		0
Fuel & Utilities (180)	0		0		0		0		0
Supplies (190)	0		0		0		0		0
Professional Development (320)	0		0		0		0		0
Communication Services & Supplies (340)	0		0		0		0		0
Professional Services (400)	0		0		0		0		0
Janitorial (420)	0		0		0		0		0
Office Equipment (580)	0		0		0		0		0
Building Lease Payments (680)	0		0		0		0		0
Total EE	0		0		0		0		0
Program Distributions							0		
Total PSD	0		0		0		0		0
Transfers									
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

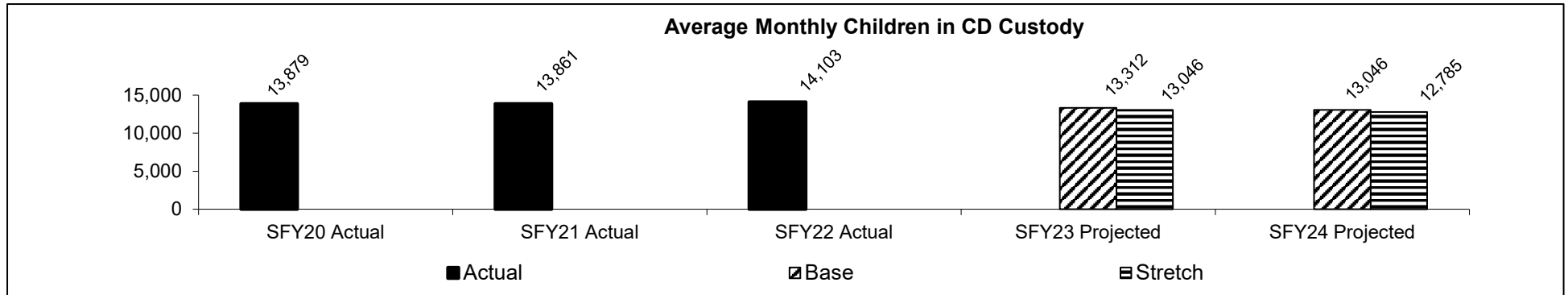
Department Social Services
Division Children's Division and Division of Legal Services
DI Name SB 775 Implementation-Redaction/Child Trafficking

DI# 1886026

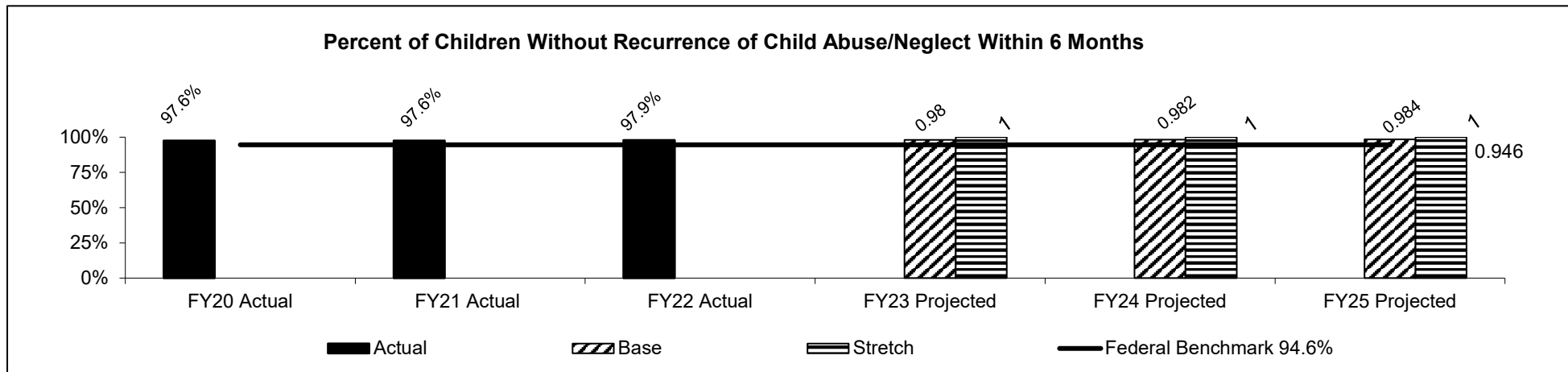
Budget Unit 88912C & 90085C
HB Section 11.070 & 11.305

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.

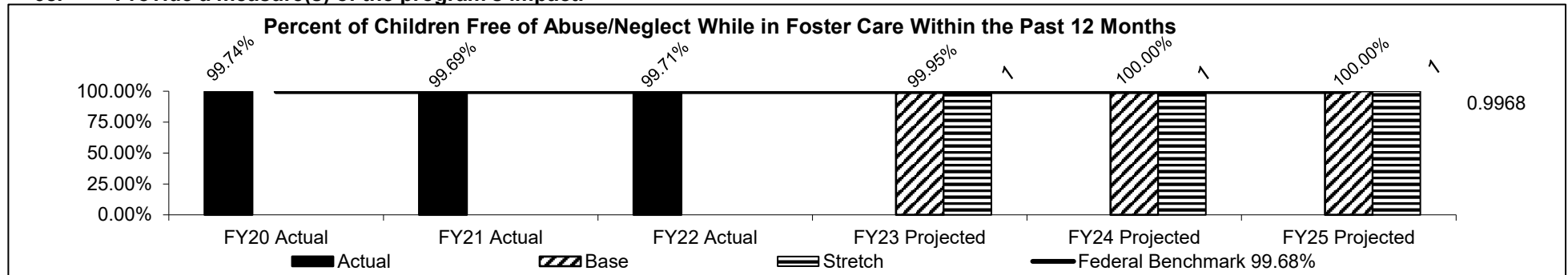


NEW DECISION ITEM

Department Social Services
Division Children's Division and Division of Legal Services
DI Name SB 775 Implementation-Redaction/Child Trafficking **DI# 1886026**

Budget Unit **88912C & 90085C**
HB Section **11.070 & 11.305**

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.
 number of reports received from law enforcement.
 *New measure that will be available FY24.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The Department of Social Services is conducting stakeholder meetings to discuss efficient and effective ways to implement the provisions of SB 775.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
SB 775 Implementation - 1886026								
LEGAL COUNSEL	0	0.00	0	0.00	65,410	1.00	0	0.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	37,346	1.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	102,756	2.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	943	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	2,012	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	1,157	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	1,216	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	8,991	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	10,222	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	9,902	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	34,443	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$137,199	2.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$137,199	2.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S FIELD STAFF/OPS								
SB 775 Implementation - 1886026								
PROGRAM SPECIALIST	0	0.00	0	0.00	93,762	2.00	0	0.00
SENIOR PROGRAM SPECIALIST	0	0.00	0	0.00	100,200	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	193,962	4.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	1,886	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	3,985	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	2,316	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	2,430	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	17,979	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	31,684	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	19,803	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	80,083	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$274,045	4.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$172,651	2.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$101,394	2.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Welfare Rate Increase

DI# 1886039

Budget Unit

90185C, 90222C, 90221C, 90208C, 90209C, 90224C, 90551C

HB Section

11.320, 11.335, 11.339, 11.340, 11.360, 11.760

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
Non-Counts: N/A

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE				
PSD	25,622,054	16,448,453	0	42,070,507
TRF	0	0	0	0
Total	25,622,054	16,448,453	0	42,070,507
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Rate Increase	

NEW DECISION ITEM

Department: Social Services	Budget Unit	90185C, 90222C, 90221C, 90208C, 90209C, 90224C, 90551C
Division: Children's Division		
DI Name: Child Welfare Rate Increase	DI# 1886039	HB Section
		11.320, 11.335, 11.339, 11.340, 11.360, 11.760

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Governor recommended an increase in Children's Treatment Services (CTS) therapeutic services, Foster Care Maintenance, Residential Treatment services, Qualified Residential Treatment services, Adoption Subsidy, Subsidized Guardianship, and Managed Care service rates to be competitive with Medicaid rates for the same service. Currently, there is a discrepancy between CTS and Medicaid rates due to increases given for Medicaid rates. This will help encourage providers to provide treatment knowing the rate will be aligned with Medicaid's rates. CD has seen many occasions where services would not be provided due to CTS' lower rate. An increase will encourage providers who are not providing services to become contracted CTS providers.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Governor recommended an 13% increase to CTS, Foster Care Maintenance, Residential Treatment Services, Adoption Subsidy, and Subsidized guardianship.

		13% Increase GR	Fed	Total
11.320	CTS Therapeutic Services	2,940,314		2,940,314
11.335	Foster Care Maintenance	6,305,290	2,967,195	9,272,485
11.339	Qualified Residential Treatment Program	1,205,214	830,620	2,035,834
11.340	Residential Treatment Services	1,969,295	1,357,216	3,326,511
11.360	Adoption Subsidy/Subsidized Guardianship	6,338,422	5,909,736	12,248,158
11.360	Guardianship Subsidy/Subsidized	2,687,011	2,505,280	5,192,291
11.760	Managed Care	4,176,511	2,878,406	7,054,917
	Subtotal 13% increases	25,622,057	16,448,453	42,070,510

NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Welfare Rate Increase

DI# 1886039

Budget Unit 90185C, 90222C, 90221C, 90208C, 90209C, 90224C, 90551C
HB Section 11.320, 11.335, 11.339, 11.340, 11.360, 11.760

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
400 - Professional Services	0		0		0		0		0
Total EE	0		0		0		0		0
Program Distributions	0		0		0		0		0
Total PSD	0		0		0		0		0
Grand Total	0	0	0	0	0	0	0	0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
800 - Program Distributions	25,622,054		16,448,453		0		42,070,507		0
Total PSD	25,622,054		16,448,453		0		42,070,507		0
Grand Total	25,622,054	0	16,448,453	0	0	0	42,070,507	0	0

NEW DECISION ITEM

Department: Social Services
Division: Children's Division
DI Name: Child Welfare Rate Increase

DI# 1886039

Budget Unit 90185C, 90222C, 90221C, 90208C, 90209C, 90224C, 90551C
HB Section 11.320, 11.335, 11.339, 11.340, 11.360, 11.760

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.

Please see measures in Children's Treatment Services, Foster Care Maintenance, Residential Treatment Services, Case Management Contracts, Adoption Subsidy and Guardianship Subsidy core sections.

6b. Provide a measure(s) of the program's quality.

Please see measures in Children's Treatment Services, Foster Care Maintenance, Residential Treatment Services, Case Management Contracts, Adoption Subsidy and Guardianship Subsidy core sections.

6c. Provide a measure(s) of the program's impact.

Please see measures in Children's Treatment Services, Foster Care Maintenance, Residential Treatment Services, Case Management Contracts, Adoption Subsidy and Guardianship Subsidy core sections.

6d. Provide a measure(s) of the program's efficiency.

Please see measures in Children's Treatment Services, Foster Care Maintenance, Residential Treatment Services, Case Management Contracts, Adoption Subsidy and Guardianship Subsidy core sections.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILDREN'S TREATMENT SERVICES								
CD Residential Rate Increase - 1886039								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,940,314	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,940,314	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,940,314	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,940,314	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FC MAIN								
CD Residential Rate Increase - 1886039								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	9,272,485	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	9,272,485	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,272,485	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$6,305,290	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$2,967,195	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
QUALIFIED RESIDENTL TREATMENT								
CD Residential Rate Increase - 1886039								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	2,035,834	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	2,035,834	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,035,834	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$1,205,214	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$830,620	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RES TRMNT SVS								
CD Residential Rate Increase - 1886039								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	3,326,511	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	3,326,511	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,326,511	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$1,969,295	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$1,357,216	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ADOPTION SUBSIDY PAYMENTS								
CD Residential Rate Increase - 1886039								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	12,248,158	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	12,248,158	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,248,158	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,338,422	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,909,736	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
GUARDIANSHIP SUBSIDY PAYMENTS								
CD Residential Rate Increase - 1886039								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	5,192,291	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	5,192,291	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,192,291	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$2,687,011	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$2,505,280	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MANAGED CARE								
CD Residential Rate Increase - 1886039								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	7,054,917	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	7,054,917	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,054,917	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$4,176,511	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$2,878,406	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
 Division: Office of Director
 Core: Office of Director

Budget Unit: 88712C

HB Section: 11.005

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	119,847	160,652	32,834	313,333
EE	33,562	1,197	0	34,759
PSD	0	0	0	0
TRF	0	0	0	0
Total	153,409	161,849	32,834	348,092
FTE	1.33	0.75	0.85	2.93

Est. Fringe	64,450	70,295	25,226	159,971
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections Fund (0169) - \$32,834

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	119,847	160,652	32,834	313,333
EE	33,562	1,197	0	34,759
PSD	0	0	0	0
TRF	0	0	0	0
Total	153,409	161,849	32,834	348,092
FTE	1.33	0.75	0.85	2.93

Est. Fringe	64,450	70,295	25,226	159,971
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Collections Fund (0169) - \$32,834

2. CORE DESCRIPTION

Core operating budget for the Office of the Director.

3. PROGRAM LISTING (list programs included in this core funding)

Office of the Director

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Office of Director

Budget Unit: 88712C

HB Section: 11.005

4. FINANCIAL HISTORY

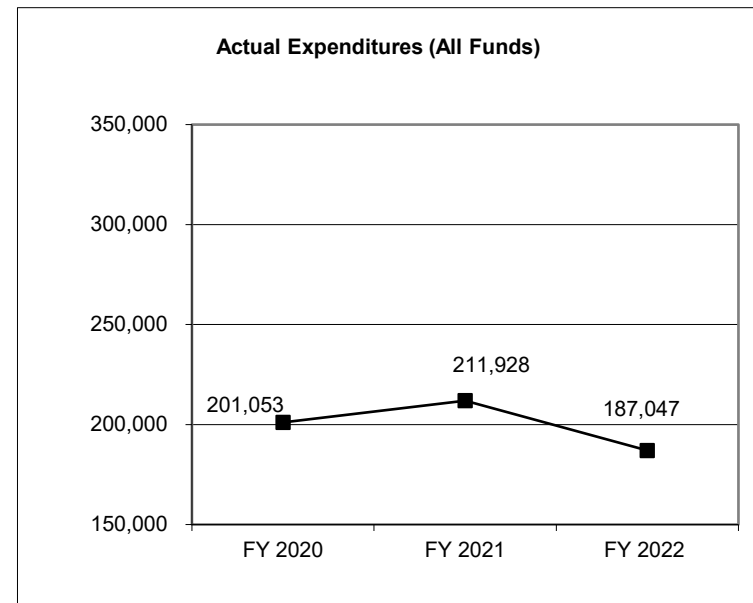
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	324,948	329,257	193,946	348,092
Less Reverted (All Funds)	(4,256)	(4,333)	(3,310)	(4,602)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	320,692	324,924	190,636	343,490
				0
Actual Expenditures (All Funds)	201,053	211,928	187,047	N/A
Unexpended (All Funds)	119,639	112,996	3,589	N/A
Unexpended, by Fund:				
General Revenue	28,339	21,728	198	N/A
Federal	91,300	80,027	3,131	N/A
Other	0	11,241	260	N/A
	(1)	(2)	(3)	(4)

*Current Year restricted amount is as of January 15, 2023.

Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic. Lapsed \$117,000 due to vacant Deputy Director Position.
- (2) FY21- Lapsed \$112,996 due to vacant Deputy Director position.
- (3) FY22- Deputy Director position was cut out of the budget.
- (4) FY23- Deputy Director position was restored in the budget.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
OFFICE OF DIRECTOR**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	2.93	119,847	160,652	32,834	313,333	
	EE	0.00	33,562	1,197	0	34,759	
	Total	2.93	153,409	161,849	32,834	348,092	
DEPARTMENT CORE REQUEST							
	PS	2.93	119,847	160,652	32,834	313,333	
	EE	0.00	33,562	1,197	0	34,759	
	Total	2.93	153,409	161,849	32,834	348,092	
GOVERNOR'S RECOMMENDED CORE							
	PS	2.93	119,847	160,652	32,834	313,333	
	EE	0.00	33,562	1,197	0	34,759	
	Total	2.93	153,409	161,849	32,834	348,092	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	106,916	0.75	119,847	1.33	119,847	1.33	119,847	1.33
CHILD CARE AND DEVELOPMENT FED	62	0.00	367	0.01	367	0.01	367	0.01
DEPT OF SOC SERV FEDERAL & OTH	34,882	0.24	160,285	0.74	160,285	0.74	160,285	0.74
CHILD SUPPORT ENFORCEMENT FUND	19,182	0.13	32,834	0.85	32,834	0.85	32,834	0.85
TOTAL - PS	161,042	1.12	313,333	2.93	313,333	2.93	313,333	2.93
EXPENSE & EQUIPMENT								
GENERAL REVENUE	22,748	0.00	33,562	0.00	33,562	0.00	33,562	0.00
DEPT OF SOC SERV FEDERAL & OTH	794	0.00	1,197	0.00	1,197	0.00	1,197	0.00
TOTAL - EE	23,542	0.00	34,759	0.00	34,759	0.00	34,759	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,358	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	107	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,465	0.00	0	0.00	0	0.00	0	0.00
TOTAL	187,049	1.12	348,092	2.93	348,092	2.93	348,092	2.93
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,299	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	32	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	14,452	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	4,377	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	44,160	0.00
TOTAL	0	0.00	0	0.00	0	0.00	44,160	0.00
GRAND TOTAL	\$187,049	1.12	\$348,092	2.93	\$348,092	2.93	\$392,252	2.93

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF DIRECTOR								
CORE								
STATE DEPARTMENT DIRECTOR	151,310	1.00	157,489	1.00	157,489	1.00	157,489	1.00
DEPUTY STATE DEPT DIRECTOR	0	0.00	135,948	1.00	135,948	1.00	135,948	1.00
DESIGNATED PRINCIPAL ASST DEPT	5,149	0.04	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICE & CLERICAL	4,583	0.08	19,896	0.93	19,896	0.93	19,896	0.93
TOTAL - PS	161,042	1.12	313,333	2.93	313,333	2.93	313,333	2.93
TRAVEL, IN-STATE	4,124	0.00	5,489	0.00	5,489	0.00	5,489	0.00
TRAVEL, OUT-OF-STATE	765	0.00	2,964	0.00	2,964	0.00	2,964	0.00
SUPPLIES	5,378	0.00	13,646	0.00	13,646	0.00	13,646	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	4,385	0.00	4,385	0.00	4,385	0.00
COMMUNICATION SERV & SUPP	7,693	0.00	6,325	0.00	6,325	0.00	6,325	0.00
PROFESSIONAL SERVICES	1,226	0.00	587	0.00	587	0.00	587	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	166	0.00	166	0.00	166	0.00
M&R SERVICES	251	0.00	379	0.00	379	0.00	379	0.00
COMPUTER EQUIPMENT	585	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	1,591	0.00	8	0.00	8	0.00	8	0.00
OTHER EQUIPMENT	0	0.00	605	0.00	605	0.00	605	0.00
EQUIPMENT RENTALS & LEASES	96	0.00	180	0.00	180	0.00	180	0.00
MISCELLANEOUS EXPENSES	1,833	0.00	25	0.00	25	0.00	25	0.00
TOTAL - EE	23,542	0.00	34,759	0.00	34,759	0.00	34,759	0.00
DEBT SERVICE	2,465	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	2,465	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$187,049	1.12	\$348,092	2.93	\$348,092	2.93	\$348,092	2.93
GENERAL REVENUE	\$132,022	0.75	\$153,409	1.33	\$153,409	1.33	\$153,409	1.33
FEDERAL FUNDS	\$35,845	0.24	\$161,849	0.75	\$161,849	0.75	\$161,849	0.75
OTHER FUNDS	\$19,182	0.13	\$32,834	0.85	\$32,834	0.85	\$32,834	0.85

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

1a. What strategic priority does this program address?

Safe Children, Healthy and Prosperous Missourians

1b. What does this program do?

Mission: Empower Missourians to live safe, healthy, and productive lives

The Office of the Director for the Department of Social Services is dedicated to making a positive difference in the lives of Missourians. Through effective use of the people's money, quality service and assistance, innovation, and continued ongoing improvements, the organization is holistically committed to helping Missouri citizens first with honor, dignity, and excellence. In its leadership role, this office operates under these guiding principles:

- Results
- Excellence in Service
- Proficiency
- Integrity
- Inclusiveness
- Stewardship
- Accountability

The Missouri Department of Social Services (DSS) was constitutionally established in 1974. It is charged with the health and general welfare of the people of primary public concern; to secure them there shall be established a department of social services; to provide appropriate public welfare services to promote, safeguard and protect the social well-being and general welfare of children; to help maintain and strengthen family life; and, to provide such public welfare services to aid needy persons who can be so helped to become self-supporting or capable of self-care.

The department has six divisions (Children's Division, Family Support Division, MO HealthNet Division, Division of Youth Services, Division of Finance and Administrative Services, and Division of Legal Services) and four offices (Human Resource Center, Missouri Medicaid Audit and Compliance, State Technical Assistance Team, and Strategic Performance and Innovations) reporting to the Office of the Director. The core functions of the Department are:

- Child Protection and Permanency
- Youth Rehabilitation
- Access to Quality Health Care
- Maintaining and Strengthen Families

The oversight provided by the Director's Office establishes a firm foundation and sets a positive tone to ensure the department and its employees are responsible public servants, who efficiently deliver high quality services to citizens, are committed to optimizing resources for greater impact, and who continuously promote and rapidly transcend leadership programs to identify and cultivate generational leaders and promote better government.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

2a. Provide an activity measure(s) for the program.

The Office of the Director supports all Department of Social Services' programs. Program activity measures are found in the respective departmental division sections.

2b. Provide a measure(s) of the program's quality.

The Office of the Director supports all Department of Social Services' programs. Program quality measures are found in the respective departmental division sections.

2c. Provide a measure(s) of the program's impact.

The Office of the Director supports all Department of Social Services' programs. Program impact measures are found in the respective departmental division sections.

2d. Provide a measure(s) of the program's efficiency.

The Office of the Director supports all Department of Social Services' programs. Program efficiency measures are found in the respective departmental division sections.

PROGRAM DESCRIPTION

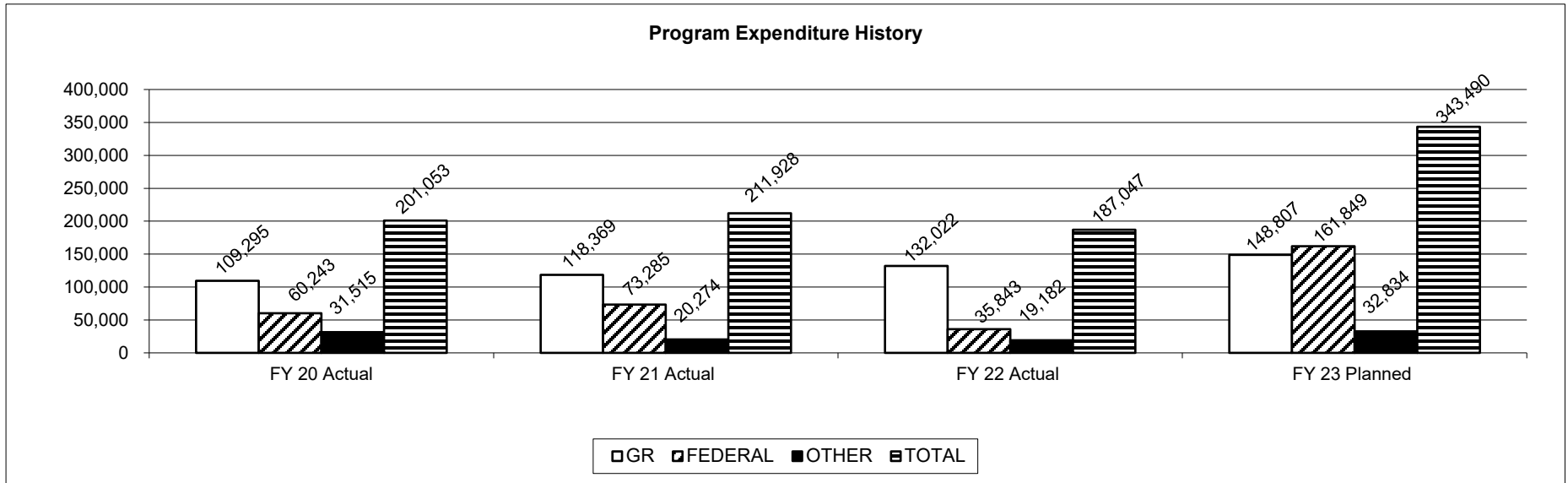
Department: Social Services

HB Section(s): 11.005

Program Name: Office of Director

Program is found in the following core budget(s): Office of Director

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2023 expenditures are net of reverted.

4. What are the sources of the "Other " funds?

Child Support Enforcement Collections Fund (0169)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated across the department based on FTE counts and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
 Division: Office of Director
 Core: Children's Division Residential Program Unit

Budget Unit: 88720C

HB Section: 11.010

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	1,047,107	426,452	0	1,473,559
EE	150,882	15,519	0	166,401
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,197,989	441,971	0	1,639,960

FTE 23.00 8.00 0.00 31.00

Est. Fringe	740,463	280,258	0	1,020,720
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,047,107	426,452	0	1,473,559
EE	150,882	15,519	0	166,401
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,197,989	441,971	0	1,639,960

FTE 23.00 8.00 0.00 31.00

Est. Fringe	740,463	280,258	0	1,020,720
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

2. CORE DESCRIPTION

The Residential Program Unit personnel encompass two (2) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities, the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. Effective October 1, 2022, the rehabilitation residential treatment costs will be funded by the Show Me Healthy Kids. Children's Division will remain the payer of room and board services.

3. PROGRAM LISTING (list programs included in this core funding)

Children's Division (CD) Residential Program
 Thearapeutc Foster Care
 Qualified Residential Treatment Programs

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Children's Division Residential Program Unit

Budget Unit: 88720C

HB Section: 11.010

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	758,937	1,730,515
Less Reverted (All Funds)	0	0	(9,050)	(38,656)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	749,887	1,691,859
Actual Expenditures (All Funds)	0	0	597,112	N/A
Unexpended (All Funds)	0	0	152,775	N/A
Unexpended, by Fund:				
General Revenue	0	0	123,626	N/A
Federal	0	0	29,150	N/A
Other	0	0	N/A	N/A

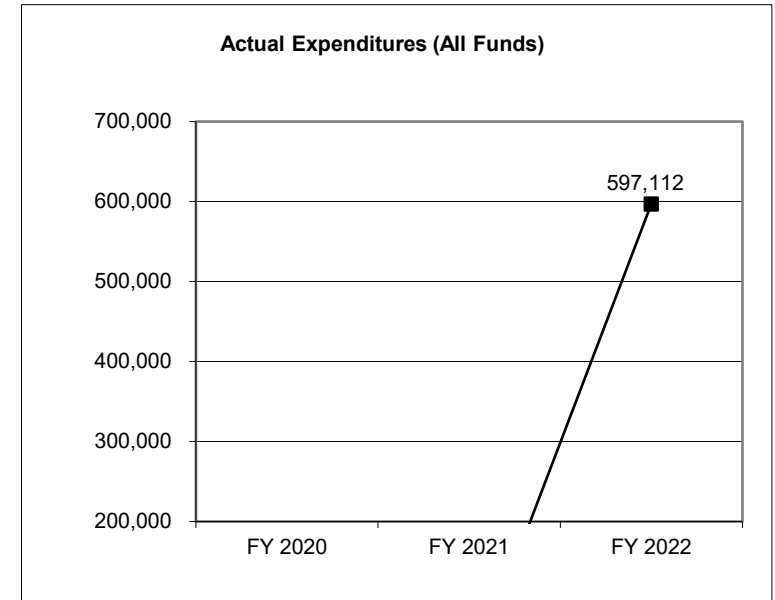
(1)

*Current Year restricted amount is as of January 15, 2023.

Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY22- CD Residential Program Unit was reallocated to its own HB Section, previously it was included under HB Section 11.305 within Children's Division.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
CD RESIDENTIAL PROGRAM**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	31.00	1,047,107	426,452	0	1,473,559	
				EE	0.00	241,437	15,519	0	256,956	
				Total	31.00	1,288,544	441,971	0	1,730,515	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	52	1239		EE	0.00	(90,555)	0	0	(90,555)	Core reduction of one-time funding
NET DEPARTMENT CHANGES					0.00	(90,555)	0	0	(90,555)	
DEPARTMENT CORE REQUEST										
				PS	31.00	1,047,107	426,452	0	1,473,559	
				EE	0.00	150,882	15,519	0	166,401	
				Total	31.00	1,197,989	441,971	0	1,639,960	
GOVERNOR'S RECOMMENDED CORE										
				PS	31.00	1,047,107	426,452	0	1,473,559	
				EE	0.00	150,882	15,519	0	166,401	
				Total	31.00	1,197,989	441,971	0	1,639,960	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CD RESIDENTIAL PROGRAM								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	324,590	6.41	1,047,107	23.00	1,047,107	23.00	1,047,107	23.00
DEPT OF SOC SERV FEDERAL & OTH	272,521	5.47	426,452	8.00	426,452	8.00	426,452	8.00
TOTAL - PS	597,111	11.88	1,473,559	31.00	1,473,559	31.00	1,473,559	31.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	241,437	0.00	150,882	0.00	150,882	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	15,519	0.00	15,519	0.00	15,519	0.00
TOTAL - EE	0	0.00	256,956	0.00	166,401	0.00	166,401	0.00
TOTAL	597,111	11.88	1,730,515	31.00	1,639,960	31.00	1,639,960	31.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	91,098	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	37,101	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	128,199	0.00
TOTAL	0	0.00	0	0.00	0	0.00	128,199	0.00
GRAND TOTAL	\$597,111	11.88	\$1,730,515	31.00	\$1,639,960	31.00	\$1,768,159	31.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CD RESIDENTIAL PROGRAM								
CORE								
ADMIN SUPPORT ASSISTANT	0	0.00	195,174	6.00	195,174	6.00	195,174	6.00
ADMIN SUPPORT PROFESSIONAL	0	0.00	43,081	1.00	43,081	1.00	43,081	1.00
PROGRAM COORDINATOR	55,113	0.95	0	0.00	0	0.00	0	0.00
SOCIAL SERVICES SPECIALIST	0	0.00	1,119,526	22.00	1,119,526	22.00	1,119,526	22.00
SR SOCIAL SERVICES SPECIALIST	289,149	6.07	0	0.00	0	0.00	0	0.00
SOCIAL SVCS UNIT SUPERVISOR	0	0.00	115,778	2.00	115,778	2.00	115,778	2.00
SENIOR REGULATORY AUDITOR	197,376	3.91	0	0.00	0	0.00	0	0.00
REGULATORY COMPLIANCE MANAGER	55,473	0.95	0	0.00	0	0.00	0	0.00
TOTAL - PS	597,111	11.88	1,473,559	31.00	1,473,559	31.00	1,473,559	31.00
TRAVEL, IN-STATE	0	0.00	19,434	0.00	19,434	0.00	19,434	0.00
FUEL & UTILITIES	0	0.00	7,085	0.00	7,085	0.00	7,085	0.00
SUPPLIES	0	0.00	15,013	0.00	15,013	0.00	15,013	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	8,691	0.00	8,691	0.00	8,691	0.00
COMMUNICATION SERV & SUPP	0	0.00	9,126	0.00	4,626	0.00	4,626	0.00
PROFESSIONAL SERVICES	0	0.00	31,038	0.00	31,038	0.00	31,038	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	6,199	0.00	6,199	0.00	6,199	0.00
OFFICE EQUIPMENT	0	0.00	86,055	0.00	0	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	74,315	0.00	74,315	0.00	74,315	0.00
TOTAL - EE	0	0.00	256,956	0.00	166,401	0.00	166,401	0.00
GRAND TOTAL	\$597,111	11.88	\$1,730,515	31.00	\$1,639,960	31.00	\$1,639,960	31.00
GENERAL REVENUE	\$324,590	6.41	\$1,288,544	23.00	\$1,197,989	23.00	\$1,197,989	23.00
FEDERAL FUNDS	\$272,521	5.47	\$441,971	8.00	\$441,971	8.00	\$441,971	8.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

1a. What strategic priority does this program address?

Safety, wellbeing, behavior support and rehabilitative treatment services for foster care youth.

1b. What does this program do?

The Residential Program Unit personnel encompass two (2) distinct teams that are responsible for the licensing and regulatory oversight of licensed residential treatment agencies, notification requirements associated with license exempt residential care facilities (HB 557), the coordination of residential treatment services, residential contract development, management of child specific contracts, and monitoring specific to the services provided through the CD residential treatment program. The children served through the residential treatment program are those with needs that cannot be managed in a less restrictive setting, therefore, requiring placement in a safe, secure, 24/7 supervised setting. This program leads the effort in the coordination of residential rehabilitative services for children in care that may have delinquency histories, are medically fragile, are pregnant and/or parenting, have been abused or neglected, and/or who have emotional and/or psychological difficulties. Personnel working within this program have access to various levels of residential services depending on the specific needs of the child. Two basic federal funding streams partially help fund Residential Treatment: Title IV-E (Foster Care, and Adoption and Guardianship Assistance) and Title XIX (Medicaid). Residential contractors provide room and board, supervision, and therapeutic rehabilitative services to children within their programs. Rehabilitative services are necessary to address the behavioral needs of children and transition them to community-based settings through rehabilitative planning, evaluation, and service delivery. Children who receive such services have completed a Childhood Severity of Psychiatric Illness (CSPI) assessment to establish eligibility. A portion of the children and youth receive residential services as a result of an emergency need for placement, or are young women in need of maternity and infant care, rather than because of behavioral needs.

Residential treatment agencies are licensed and provide residential treatment services associated with the following levels of care:

- Emergency Shelter – temporary living arrangement other than their own home, which will assure a safe and protected environment.
- Level 2/Moderate/Residential – for children who are in need of twenty-four hour care for moderate behavioral needs.
- Level 3/Severe/Residential – for children who are in need of twenty-four hour care in a stable, structured, therapeutic environment that focuses on treatment.
- Level 4/Psychiatric/Intensive – for children previously in acute psychiatric hospital or children whose treatment needs are beyond severe.
- Therapeutic Foster Care Services – services provided to eligible youth consisting of highly intensive individual treatment in a family foster home setting and community environment.
- Aftercare Services – short term intensive services provided to eligible youth and their families to expedite the youth's return home from residential care.
- Maternity Residential Services – services are for pregnant adolescents for whom a family or family-like resource is not available.
- Maternity Residential Services with Infant – services for parenting adolescents and their newborn infants, for whom a family or family-like resource is not available.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

• Infant/Toddler Residential Services – services directed toward children under the age of seven, including those who are medically fragile, drug/alcohol-affected, and/or severely emotionally disturbed for whom a family or family-like resource is not available.

Qualified Residential Treatment Programs (QRTPs)-These are residential treatment programs that are IV-E reimbursable since the passage of the Family First Prevention Services Act and now part of the CD residential treatment service array. These residential programs provide short term residential treatment services to children deemed appropriate to be placed by the independent assessor. A QRTP must meet the following criteria:

- Licensed in accordance with the Title IV-E requirements and accredited by one of the following:
- The Commission on Accreditation of Rehabilitation Facilities (CARF)
- Joint Commission on Accreditation of Healthcare Organizations (JCAHO)
- Council on Accreditation (COA)
- Any other independent, not-for-profit accrediting organization approved by the Secretary.
- Utilizes a trauma-informed treatment model that includes service of clinical needs and can implement the treatment identified for the child by the required 30-day assessment of the appropriateness of the residential which may include a QRTP placement.
- Provide care within the scope of their practice as defined by state law.
- Must be staffed by registered or licensed nursing staff (not required to be employed by the organization; however, must be accessible 24 hours per day, 7 days per week).
- Facilitates and documents outreach efforts made to the family members of the child including siblings and maintains contact information for any known biological family and fictive kin of the child.
- Be inclusive of family members in the treatment process if possible and capable of documenting the extent of their involvement.
- Provide discharge planning and offer at least six months of family-based aftercare support post-discharge.

QRTP Daily Rate Level 2 \$153.97 Maintenance (\$64.10) Rehab (\$89.87)

QRTP Daily Rate Level 3 \$154.30 Maintenance (\$64.24) Rehab (\$90.06)

QRTP Rate Level 4 \$202.39 Maintenance (\$84.01) Rehab (118.38)

PROGRAM DESCRIPTION

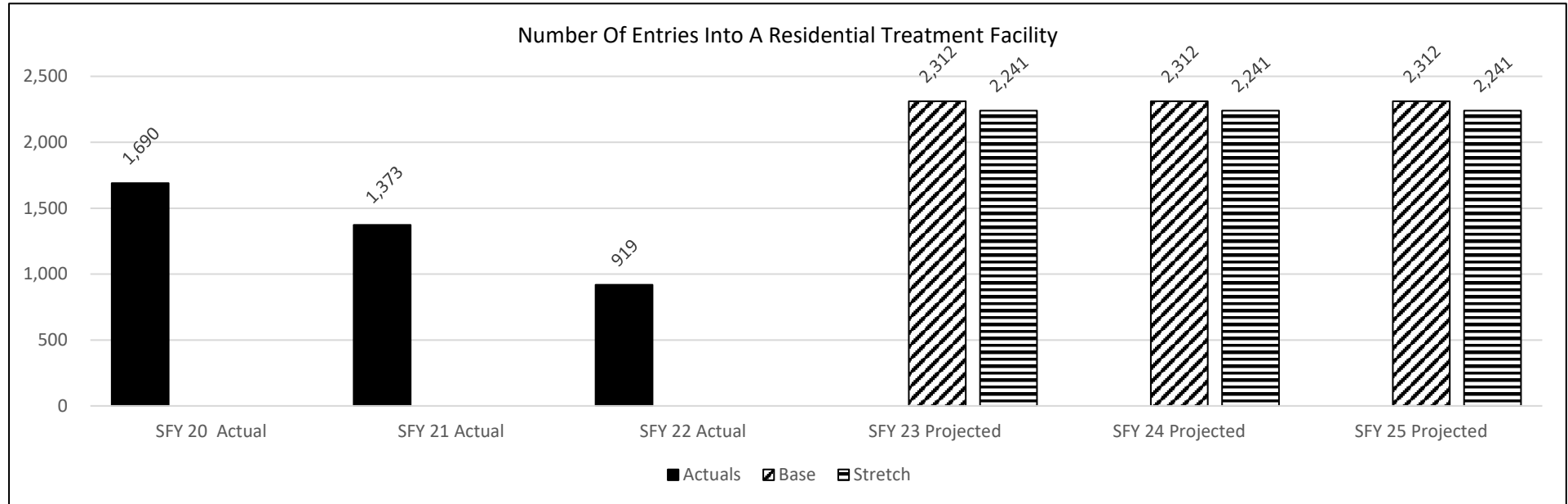
Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

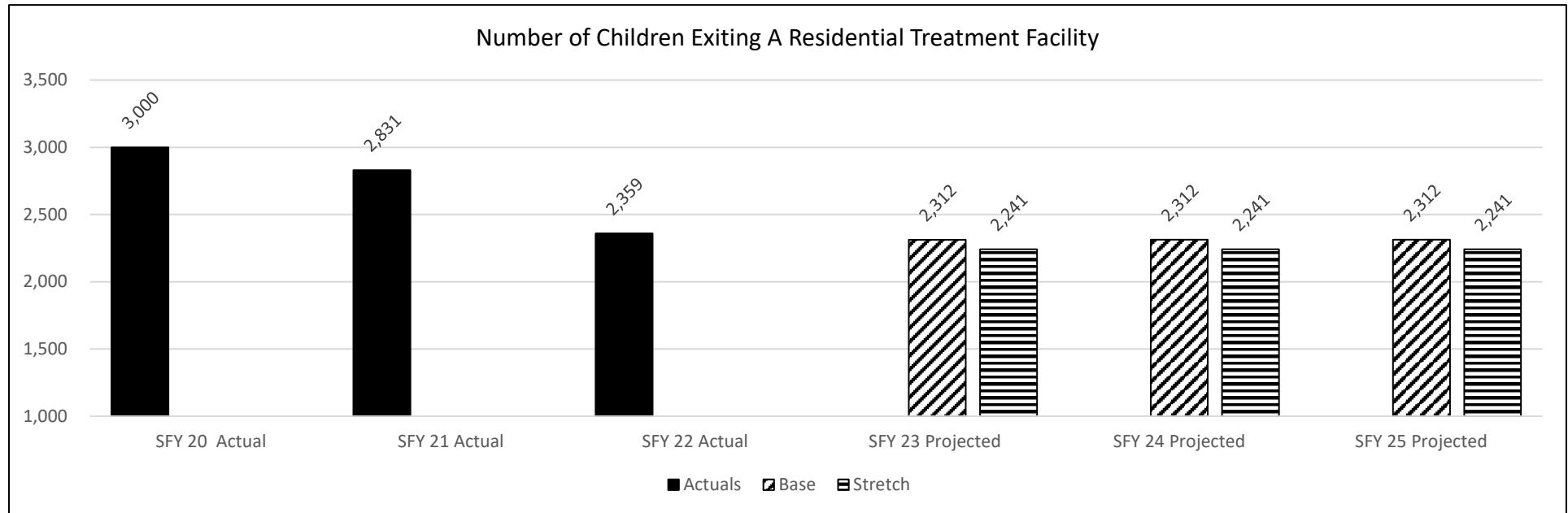
Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

2b. Provide a measure(s) of the program's quality.



This measure was selected as a way to illustrate the number of children who receive rehabilitative services in a residential setting, are stabilized and ultimately deemed appropriate to return to a less restrictive environment; which serves as a quality indicator of services provided within residential settings.

PROGRAM DESCRIPTION

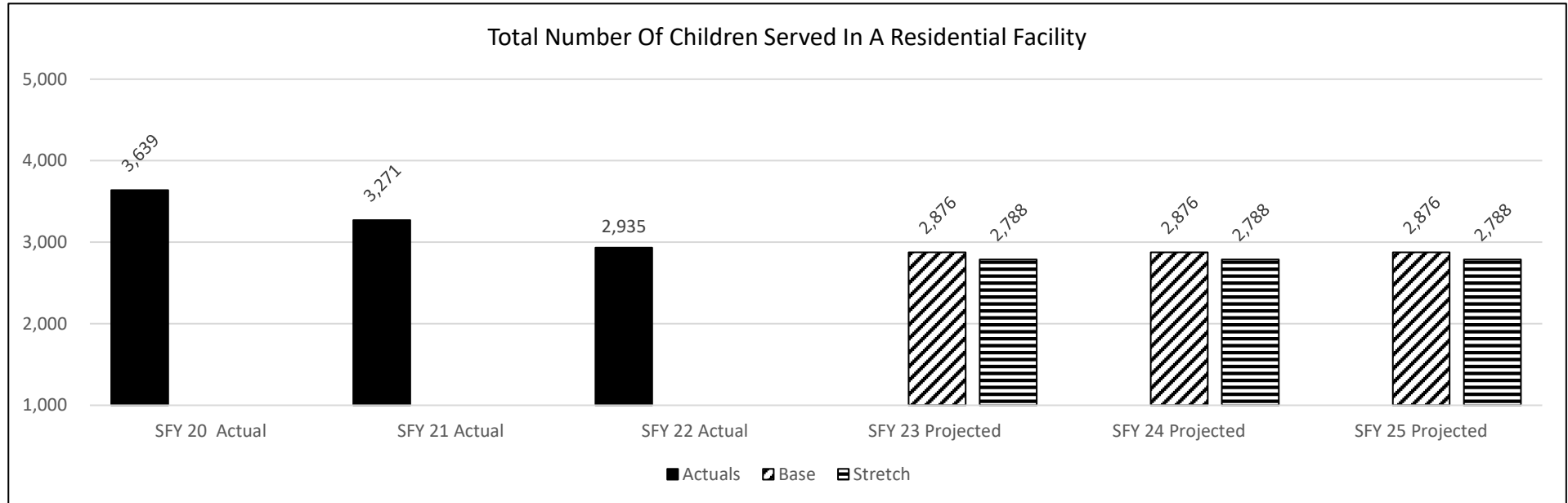
Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

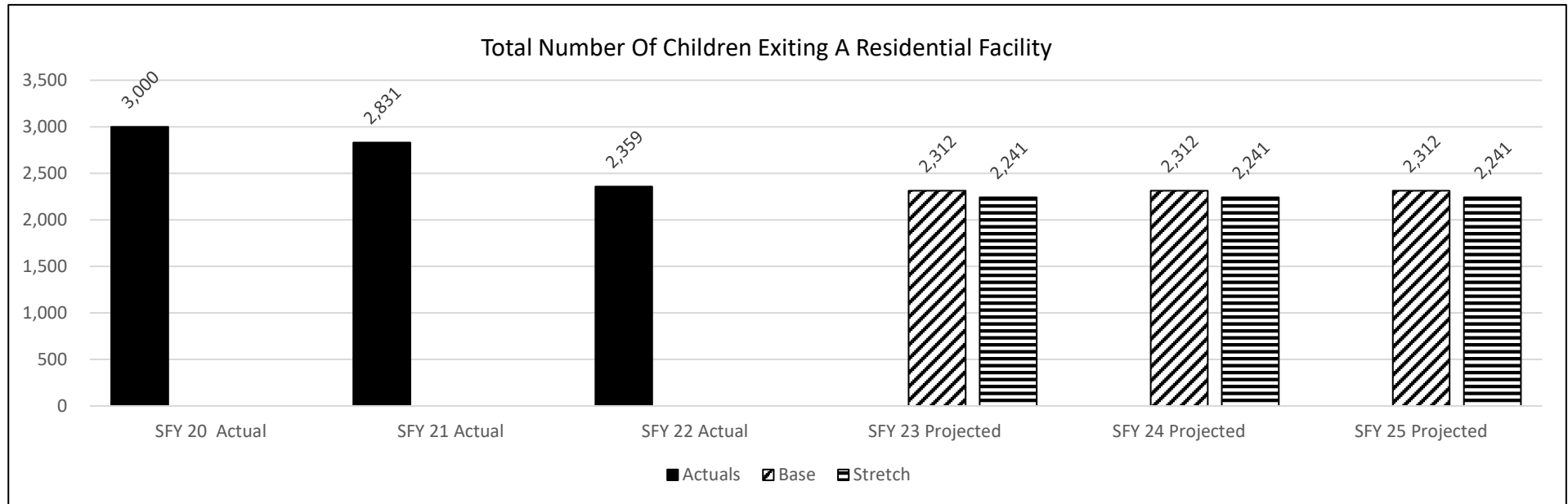
Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

2d. Provide a measure(s) of the program's efficiency.



This measure was selected as a way to illustrate children that move from residential settings into that of community based settings compared to the total number of children who enter residential facilities as shown in 2a.

PROGRAM DESCRIPTION

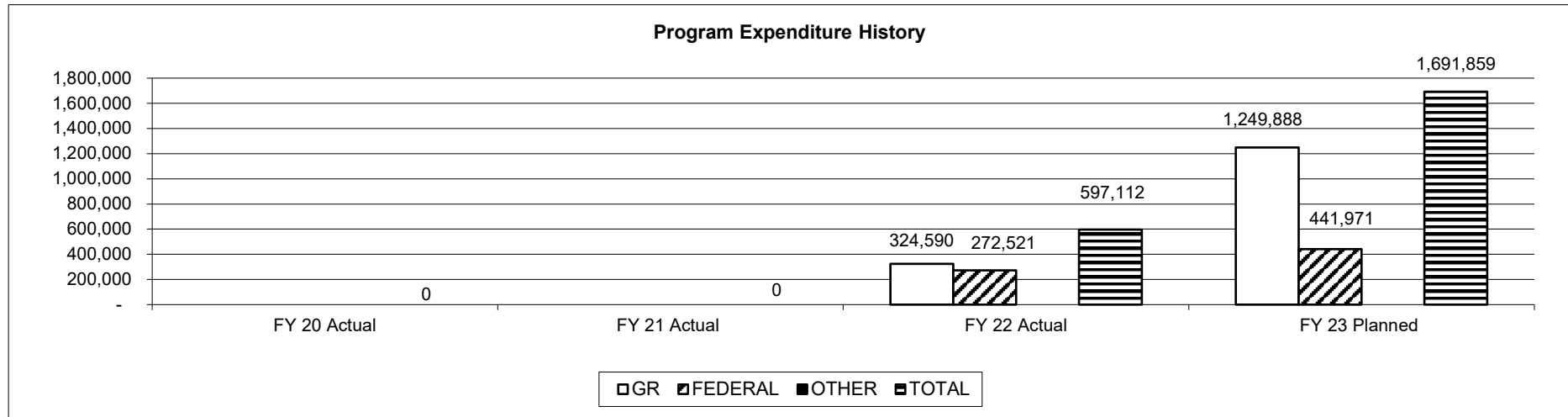
Department: Social Services

HB Section(s): 11.010

Program Name: Office of the Director

Program is found in the following core budget(s): Childrens Division Residential Program Unit

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2023 expenditures are net of reverted.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State statute: Sections 208.204, 210.122, 210.481 - 210.531, RSMo.;
Federal: 42 USC Sections 670, and 5101; 13 CSR 35-30.010; 13 CSR 35-71

6. Are there federal matching requirements? If yes, please explain.

Expenditures on behalf of eligible IV-E children and youth are reimbursable at the IV-E program rate, which is the FMAP (Federal Medical Assistance Percentage). The FMAP fluctuates annually based on state and national economic and population data, but generally the state matching requirement is around 35% and the federal match is around 65%.

7. Is this a federally mandated program? If yes, please explain.

Yes. The federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act obligate Missouri to care for children who have been abused and neglected.

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Federal Grants and Donations

Budget Unit: 88722C

HB Section: 11.015

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	585,840	9	585,849
PSD	0	1,414,160	33,990	1,448,150
TRF	0	0	0	0
Total	0	2,000,000	33,999	2,033,999
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Family Services Donations Fund (0167) - \$33,999

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	585,840	9	585,849
PSD	0	1,414,160	33,990	1,448,150
TRF	0	0	0	0
Total	0	2,000,000	33,999	2,033,999
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Family Services Donations Fund (0167) - \$33,999

2. CORE DESCRIPTION

This is the core budget to receive and spend time-limited grants or donations from private, federal, and other governmental agencies. Appropriations language requires the department to notify the Senate Appropriations and House Budget Chairs of the source of any new funds and the purpose for which they will be expended prior to the use of funding. Notification is provided during the budget process for known expenditures and explanation is provided through a letter for expenditures that were unknown at the time of budget printing.

3. PROGRAM LISTING (list programs included in this core funding)

Federal Grants and Donations

CORE DECISION ITEM

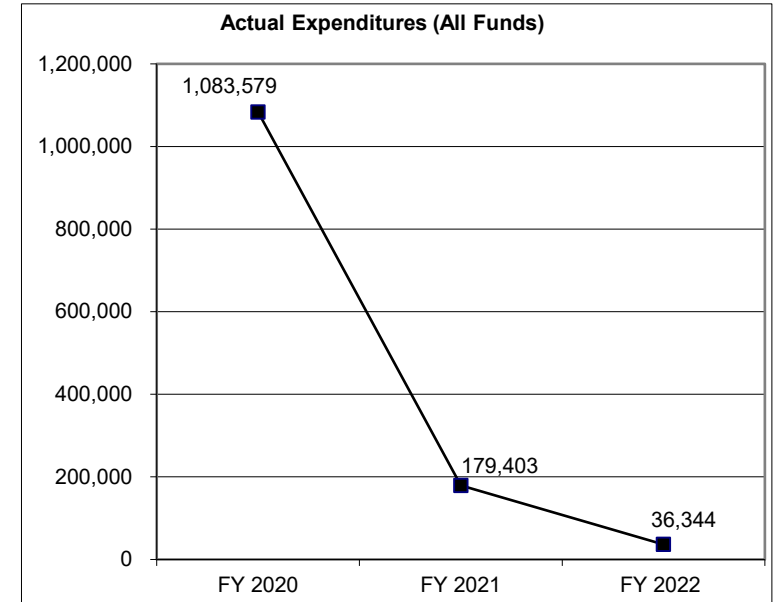
Department: Social Services
Division: Office of Director
Core: Federal Grants and Donations

Budget Unit: 88722C

HB Section: 11.015

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	4,477,551	4,477,551	2,033,999	2,033,999
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,477,551	4,477,551	2,033,999	2,033,999
Actual Expenditures (All Funds)	1,083,579	179,403	36,344	N/A
Unexpended (All Funds)	3,393,972	4,298,148	1,997,655	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	3,359,973	4,264,149	1,963,656	N/A
Other	33,999	33,999	33,999	N/A



*Current Year restricted amount is as of January 15, 2023.

Reverted includes the statutory three percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
FEDERAL GRANTS & DONATIONS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	Total	0.00	0	2,000,000	33,999	2,033,999	
DEPARTMENT CORE REQUEST							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	Total	0.00	0	2,000,000	33,999	2,033,999	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	0	585,840	9	585,849	
	PD	0.00	0	1,414,160	33,990	1,448,150	
	Total	0.00	0	2,000,000	33,999	2,033,999	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL GRANTS & DONATIONS								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	19,955	0.00	585,840	0.00	585,840	0.00	585,840	0.00
FAMILY SERVICES DONATIONS	0	0.00	9	0.00	9	0.00	9	0.00
TOTAL - EE	19,955	0.00	585,849	0.00	585,849	0.00	585,849	0.00
PROGRAM-SPECIFIC								
DEPT OF SOC SERV FEDERAL & OTH	16,389	0.00	1,414,160	0.00	1,414,160	0.00	1,414,160	0.00
FAMILY SERVICES DONATIONS	0	0.00	33,990	0.00	33,990	0.00	33,990	0.00
TOTAL - PD	16,389	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00
TOTAL	36,344	0.00	2,033,999	0.00	2,033,999	0.00	2,033,999	0.00
GRAND TOTAL	\$36,344	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FEDERAL GRANTS & DONATIONS								
CORE								
TRAVEL, IN-STATE	581	0.00	5,001	0.00	5,001	0.00	5,001	0.00
SUPPLIES	1,708	0.00	2,106	0.00	2,106	0.00	2,106	0.00
PROFESSIONAL DEVELOPMENT	17,666	0.00	4,788	0.00	4,788	0.00	4,788	0.00
COMMUNICATION SERV & SUPP	0	0.00	70	0.00	70	0.00	70	0.00
PROFESSIONAL SERVICES	0	0.00	556,449	0.00	556,449	0.00	556,449	0.00
M&R SERVICES	0	0.00	9,933	0.00	9,933	0.00	9,933	0.00
OFFICE EQUIPMENT	0	0.00	1	0.00	1	0.00	1	0.00
OTHER EQUIPMENT	0	0.00	6,001	0.00	6,001	0.00	6,001	0.00
MISCELLANEOUS EXPENSES	0	0.00	1,500	0.00	1,500	0.00	1,500	0.00
TOTAL - EE	19,955	0.00	585,849	0.00	585,849	0.00	585,849	0.00
PROGRAM DISTRIBUTIONS	16,389	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00
TOTAL - PD	16,389	0.00	1,448,150	0.00	1,448,150	0.00	1,448,150	0.00
GRAND TOTAL	\$36,344	0.00	\$2,033,999	0.00	\$2,033,999	0.00	\$2,033,999	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$36,344	0.00	\$2,000,000	0.00	\$2,000,000	0.00	\$2,000,000	0.00
OTHER FUNDS	\$0	0.00	\$33,999	0.00	\$33,999	0.00	\$33,999	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.015

Program Name: Office of Director

Program is found in the following core budget(s): Federal Grants and Donations

1a. What strategic priority does this program address?

Centralized mechanism for new grants

1b. What does this program do?

This appropriation provides the department with a centralized administrative mechanism to receive and expend new grants as they become available during the fiscal year. The Division of Finance and Administrative Services coordinates the use of this authority for the department as divisions pursue sources other than General Revenue for funding. New grants and donations provide opportunities to sustain a level of service delivery and fund program development that will better serve Missourians. Without this appropriation, the department would be forced to delay use of new grants and donations until emergency or supplemental appropriations are approved.

This appropriation is primarily used for one-time and/or time-limited federal grants and may support a wide variety of expenditures, including staff, for effective administration of the grant or donation. House Bill 11 language for this appropriation requires the department to notify the General Assembly of any new funds and the purpose for which they will be expended. New grants spent through this appropriation are transferred to the grantee division's budget through the appropriation process when it is anticipated that funding will continue for years after the grant is first received. Exceptions to this rule are made in those cases when the department is acting in an administrative capacity.

Awards planned to utilize this appropriation:

Awards which utilized this appropriation in FY22:

Division	FY23 Planned	FY22 Actual
CD	Adoption Incentives	
CD	Casey Family Service Grant	Casey Family Service Grant
FSD	MO SAVES	
FSD	SEBTC	
DYS		Title 1

No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

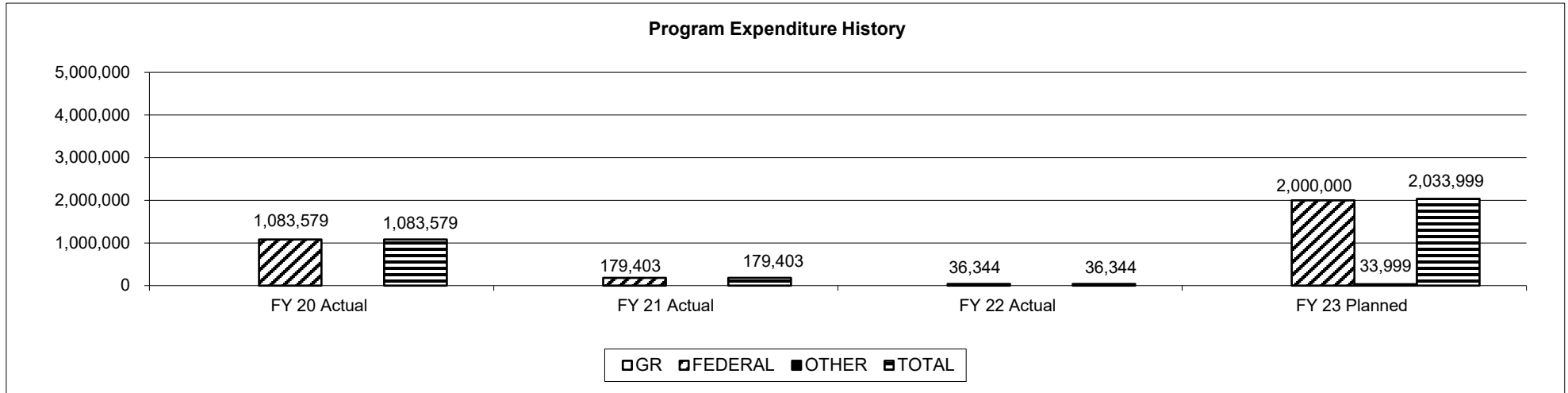
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): Federal Grants and Donations

HB Section(s): 11.015

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Family Services Donations Fund (0167)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapter 660, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Some federal grants require a state match which is expended from the grantee division's budget. The percentage of required state match depends on the grant.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Human Resource Center (HRC)

Budget Unit: 88742C

HB Section: 11.025

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	303,246	225,156	0	528,402
EE	11,052	29,805	0	40,857
PSD	0	0	0	0
TRF	0	0	0	0
Total	314,298	254,961	0	569,259

FTE 5.80 4.72 0.00 10.52

Est. Fringe	201,023	155,703	0	356,726
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	303,246	225,156	0	528,402
EE	11,052	29,805	0	40,857
PSD	0	0	0	0
TRF	0	0	0	0
Total	314,298	254,961	0	569,259

FTE 5.80 4.72 0.00 10.52

Est. Fringe	201,023	155,703	0	356,726
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. CORE DESCRIPTION

This appropriation provides core funding for the Human Resource Center (HRC). HRC is charged by the Department of Social Services (DSS) to plan, develop, and implement a statewide human resource program giving direction and coordination to all divisions within the department.

3. PROGRAM LISTING (list programs included in this core funding)

Human Resource Center

CORE DECISION ITEM

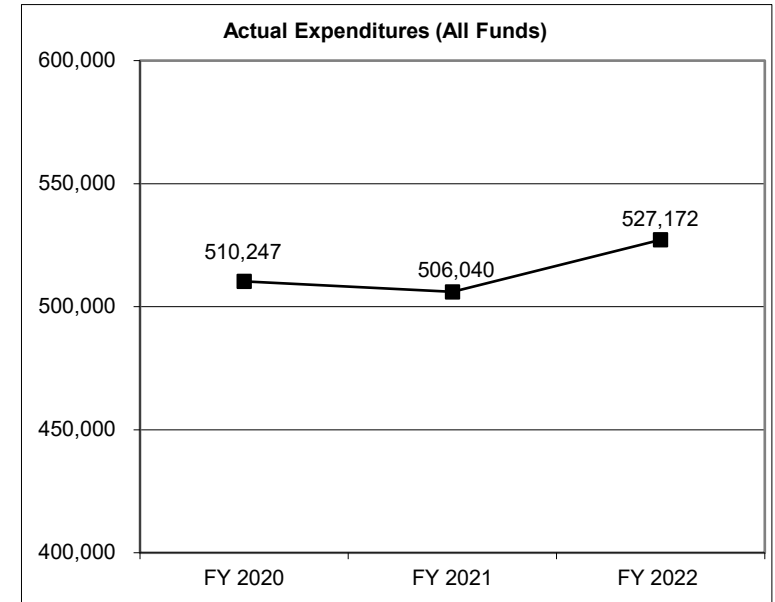
Department: Social Services
Division: Office of Director
Core: Human Resource Center (HRC)

Budget Unit: 88742C

HB Section: 11.025

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	523,701	530,911	535,811	569,259
Less Reverted (All Funds)	(8,587)	(8,728)	(8,487)	(9,429)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	515,114	522,183	527,324	559,830
Actual Expenditures (All Funds)	510,247	506,040	527,172	N/A
Unexpended (All Funds)	4,867	16,143	152	N/A
Unexpended, by Fund:				
General Revenue	3,013	893	0	N/A
Federal	1,854	15,250	152	N/A
Other	0	0	N/A	N/A



*Current Year restricted amount is as of January 15, 2023.

Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES HUMAN RESOURCE CENTER

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	10.52	303,246	225,156	0	528,402	
				EE	0.00	11,052	29,805	0	40,857	
				Total	10.52	314,298	254,961	0	569,259	
DEPARTMENT CORE ADJUSTMENTS										
Core Reallocation	931	7541		PS	(0.02)	0	(902)	0	(902)	Reallocations from 0168 to 0610 to adjust to actual earnings.
Core Reallocation	931	2996		PS	0.02	0	902	0	902	Reallocations from 0168 to 0610 to adjust to actual earnings.
NET DEPARTMENT CHANGES					0.00	0	0	0	0	
DEPARTMENT CORE REQUEST										
				PS	10.52	303,246	225,156	0	528,402	
				EE	0.00	11,052	29,805	0	40,857	
				Total	10.52	314,298	254,961	0	569,259	
GOVERNOR'S RECOMMENDED CORE										
				PS	10.52	303,246	225,156	0	528,402	
				EE	0.00	11,052	29,805	0	40,857	
				Total	10.52	314,298	254,961	0	569,259	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
HUMAN RESOURCE CENTER									
CORE									
PERSONAL SERVICES									
GENERAL REVENUE	273,426	4.39	303,246	5.80	303,246	5.80	303,246	5.80	
CHILD CARE AND DEVELOPMENT FED	845	0.00	902	0.02	0	0.00	0	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	23,566	0.35	23,710	0.48	23,710	0.48	23,710	0.48	
DEPT OF SOC SERV FEDERAL & OTH	185,767	2.76	200,544	4.22	201,446	4.24	201,446	4.24	
TOTAL - PS	483,604	7.50	528,402	10.52	528,402	10.52	528,402	10.52	
EXPENSE & EQUIPMENT									
GENERAL REVENUE	11,051	0.00	11,052	0.00	11,052	0.00	11,052	0.00	
DEPT OF SOC SERV FEDERAL & OTH	29,458	0.00	29,805	0.00	29,805	0.00	29,805	0.00	
TOTAL - EE	40,509	0.00	40,857	0.00	40,857	0.00	40,857	0.00	
PROGRAM-SPECIFIC									
DEPT OF SOC SERV FEDERAL & OTH	347	0.00	0	0.00	0	0.00	0	0.00	
TOTAL - PD	347	0.00	0	0.00	0	0.00	0	0.00	
TOTAL	524,460	7.50	569,259	10.52	569,259	10.52	569,259	10.52	
Pay Plan - 0000012									
PERSONAL SERVICES									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	26,383	0.00	
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	2,063	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	17,525	0.00	
TOTAL - PS	0	0.00	0	0.00	0	0.00	45,971	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	45,971	0.00	
GRAND TOTAL	\$524,460	7.50	\$569,259	10.52	\$569,259	10.52	\$615,230	10.52	

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HUMAN RESOURCE CENTER								
CORE								
PROJECT CONSULTANT	16,918	0.24	10,976	0.27	10,976	0.27	10,976	0.27
MISCELLANEOUS TECHNICAL	442	0.02	0	0.00	0	0.00	0	0.00
SPECIAL ASST PROFESSIONAL	106,982	0.98	112,884	1.00	112,884	1.00	112,884	1.00
SPECIAL ASST OFFICE & CLERICAL	104	0.00	26,477	1.00	26,477	1.00	26,477	1.00
ADMIN SUPPORT ASSISTANT	13,788	0.46	8,782	1.00	8,782	1.00	8,782	1.00
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	516	0.25	516	0.25	516	0.25
HUMAN RESOURCES GENERALIST	98,982	2.28	134,424	3.00	134,424	3.00	134,424	3.00
HUMAN RESOURCES SPECIALIST	34,740	0.75	51,195	1.00	51,195	1.00	51,195	1.00
HUMAN RESOURCES MANAGER	211,648	2.77	183,148	3.00	183,148	3.00	183,148	3.00
TOTAL - PS	483,604	7.50	528,402	10.52	528,402	10.52	528,402	10.52
TRAVEL, IN-STATE	2,408	0.00	2,439	0.00	2,439	0.00	2,439	0.00
TRAVEL, OUT-OF-STATE	4,310	0.00	100	0.00	100	0.00	100	0.00
SUPPLIES	12,580	0.00	18,199	0.00	18,199	0.00	18,199	0.00
PROFESSIONAL DEVELOPMENT	5,266	0.00	4,973	0.00	4,973	0.00	4,973	0.00
COMMUNICATION SERV & SUPP	7,844	0.00	7,955	0.00	7,955	0.00	7,955	0.00
PROFESSIONAL SERVICES	2,583	0.00	3,456	0.00	3,456	0.00	3,456	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	508	0.00	508	0.00	508	0.00
M&R SERVICES	64	0.00	230	0.00	230	0.00	230	0.00
COMPUTER EQUIPMENT	97	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	649	0.00	2,617	0.00	2,617	0.00	2,617	0.00
OTHER EQUIPMENT	3,357	0.00	100	0.00	100	0.00	100	0.00
EQUIPMENT RENTALS & LEASES	162	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	1,189	0.00	180	0.00	180	0.00	180	0.00
TOTAL - EE	40,509	0.00	40,857	0.00	40,857	0.00	40,857	0.00
DEBT SERVICE	347	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	347	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$524,460	7.50	\$569,259	10.52	\$569,259	10.52	\$569,259	10.52
GENERAL REVENUE	\$284,477	4.39	\$314,298	5.80	\$314,298	5.80	\$314,298	5.80
FEDERAL FUNDS	\$239,983	3.11	\$254,961	4.72	\$254,961	4.72	\$254,961	4.72
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

HB Section(s): 11.025

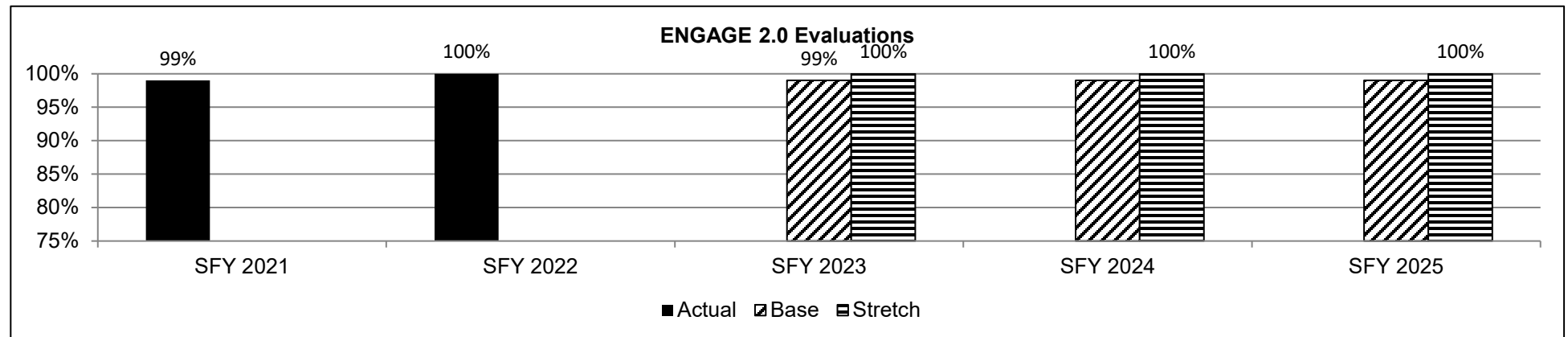
1a. What strategic priority does this program address?

Effective human resource management oversight

1b. What does this program do?

The Human Resource Center (HRC) plans, develops, and implements statewide human resource programs; providing leadership, direction, and coordination of related services and support to all divisions. Human resource staff assigned to the Family Support Division, Children's Division, and Division of Youth Services are included in that division's budget request. For efficient and effective human resource management department-wide, these staff are provided management and oversight by HRC. The service and support functions provided by the HRC are necessary to maintain a qualified and productive workforce, and to ensure compliance with applicable state and federal law. HRC's mission is to serve the divisions in a timely and responsible manner through training, guidance, and assistance, thus contributing to the retention and continuing development of a productive and harmonious workforce. HRC provides training, interpretive and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines including state personnel rules and regulations, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures in order to assist the divisions in meeting their programmatic goals.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

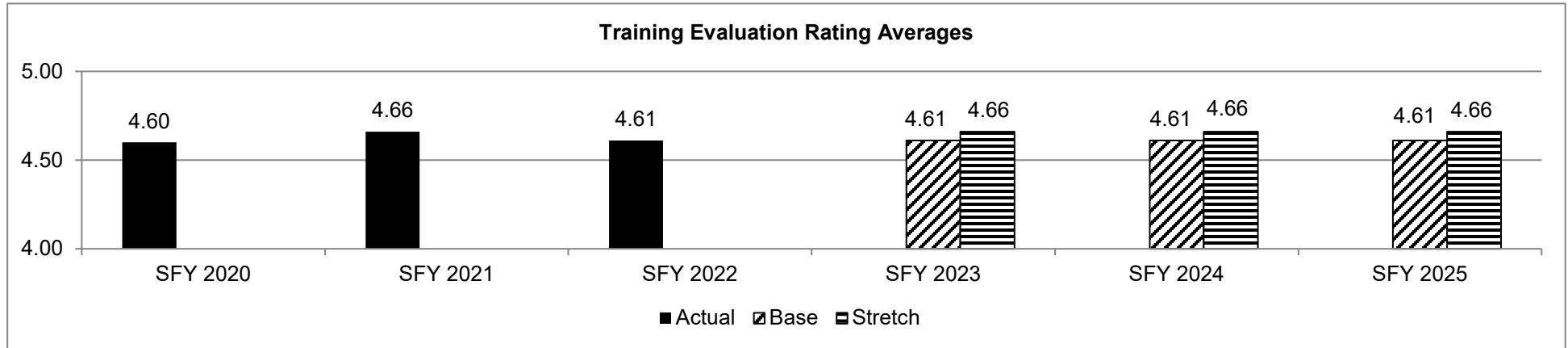
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

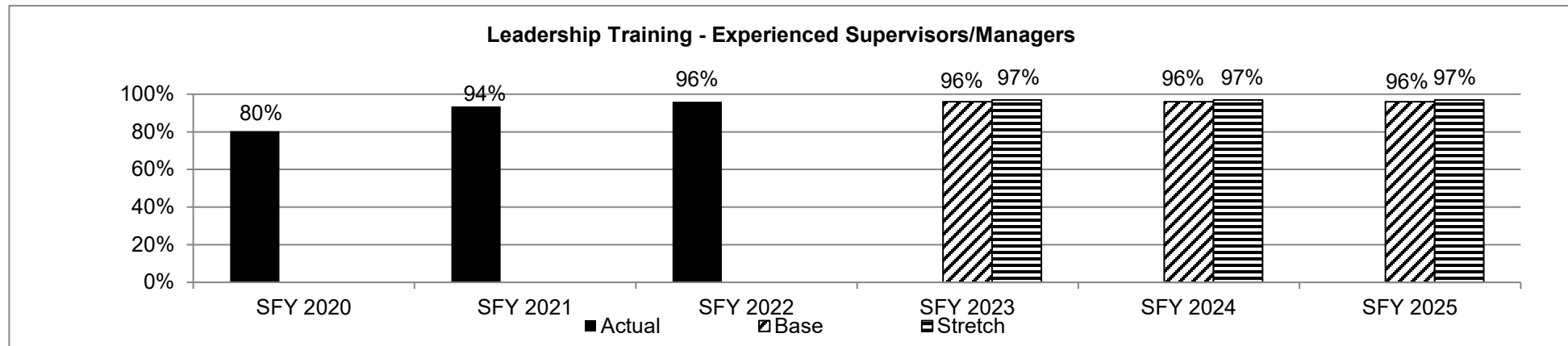
HB Section(s): 11.025

2b. Provide a measure(s) of the program's quality.



Participants completing courses conducted by the Human Resource Center rate the training content and instructor on a 1-5 scale (strongly disagree to strongly agree).

2c. Provide a measure(s) of the program's impact.



Experienced supervisors/managers are required to complete 52 hours of leadership training beginning in FY2021. In prior years, 16 hours were required. Remote work due to COVID-19 impacted our ability to complete training in FY2020.

PROGRAM DESCRIPTION

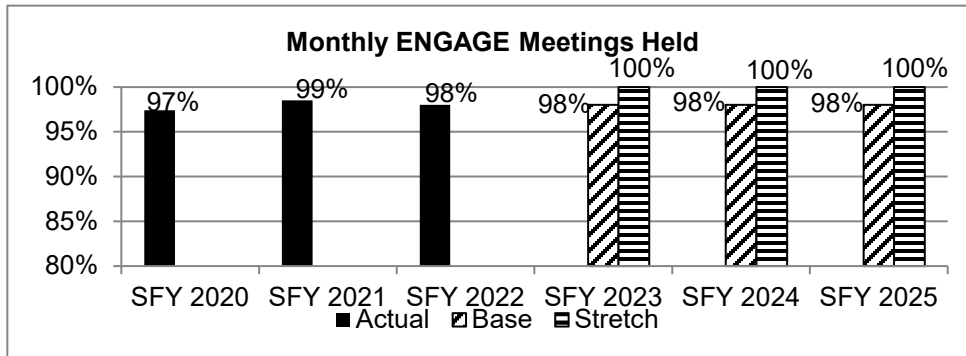
Department: Social Services

HB Section(s): 11.025

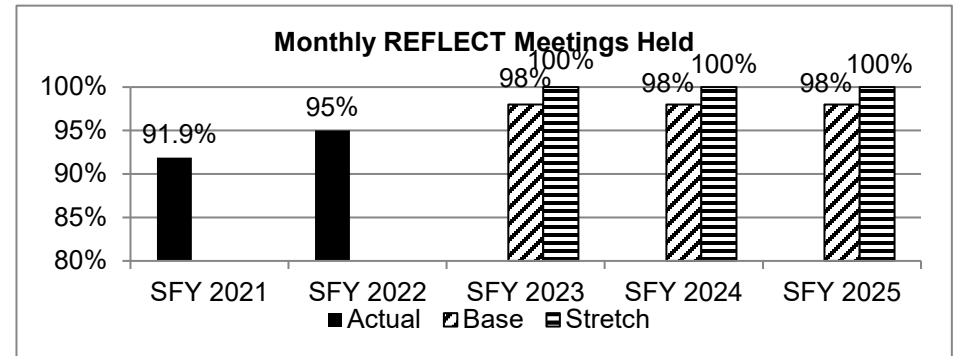
Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

2d. Provide a measure(s) of the program's efficiency.

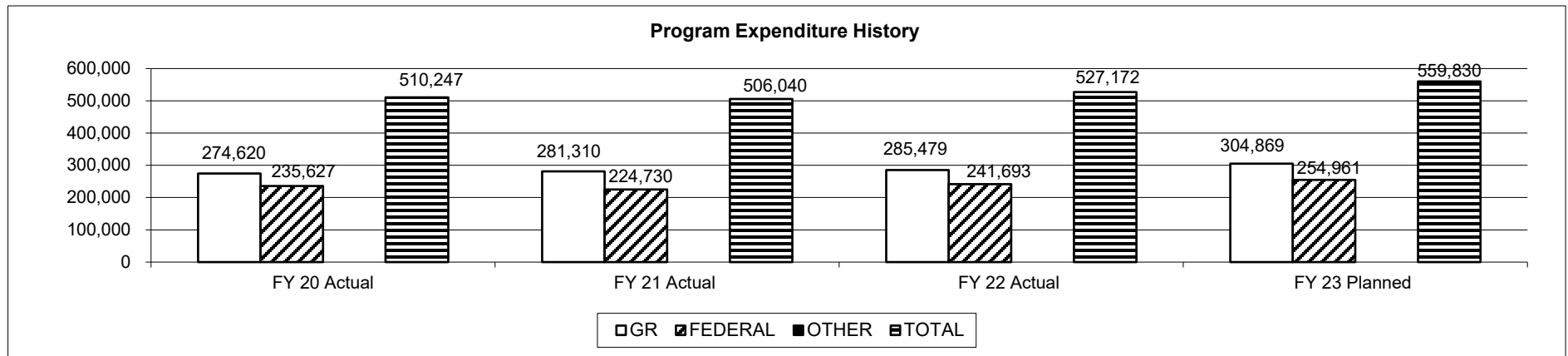


ENGAGE, the State of Missouri's professional development approach, was implemented in January 2018.



REFLECT meetings began in January 2019.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2023 expenditures are net of reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.025

Program Name: Office of Director

Program is found in the following core budget(s): Human Resource Center (HRC)

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

N/A

CORE DECISION ITEM

Department: Social Services
 Division: Office of Director
 Core: State Technical Assistance Team (STAT)

Budget Unit: 88750C
 HB Section: 11.030

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	1,437,231	0	0	1,437,231
EE	223,000	0	0	223,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,660,231	0	0	1,660,231
FTE	27.50	0.00	0.00	27.50

Est. Fringe	952,917	0	0	952,917
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,437,231	0	0	1,437,231
EE	223,000	0	0	223,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,660,231	0	0	1,660,231
FTE	27.50	0.00	0.00	27.50

Est. Fringe	952,917	0	0	952,917
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

Core operating budget for the State Technical Assistance Team.

3. PROGRAM LISTING (list programs included in this core funding)

State Technical Assistance Team (STAT)

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: State Technical Assistance Team (STAT)

Budget Unit: 88750C

HB Section: 11.030

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	1,367,906	1,379,585	1,748,231
Less Reverted (All Funds)	0	(41,037)	(56,720)	(52,447)
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	1,326,869	1,322,865	1,695,784
Actual Expenditures (All Funds)	0	1,315,758	1,234,590	N/A
Unexpended (All Funds)	0	11,111	88,275	N/A
Unexpended, by Fund:				
General Revenue	0	11,111	88,275	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

(1)

(2)

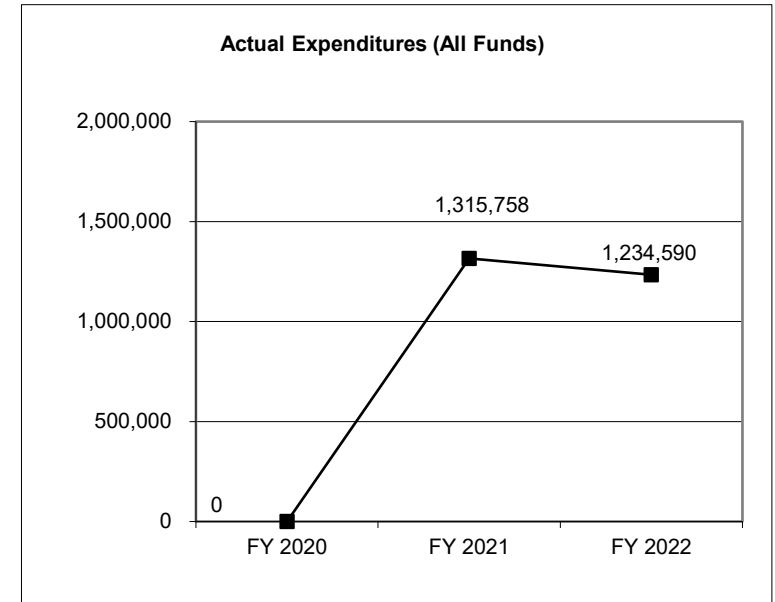
*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY21 - STAT was reallocated to its own HB section, previously included under HB section 11.055 with DLS.

(2) FY23 - STAT was appropriated two (2) additional FTE and corresponding PS and EE.



CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
STAT**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	27.50	1,437,231	0	0	1,437,231	
				EE	0.00	311,000	0	0	311,000	
				Total	27.50	1,748,231	0	0	1,748,231	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	53	6369		EE	0.00	(88,000)	0	0	(88,000)	Core reduction of one-time funding.
NET DEPARTMENT CHANGES					0.00	(88,000)	0	0	(88,000)	
DEPARTMENT CORE REQUEST										
				PS	27.50	1,437,231	0	0	1,437,231	
				EE	0.00	223,000	0	0	223,000	
				Total	27.50	1,660,231	0	0	1,660,231	
GOVERNOR'S RECOMMENDED CORE										
				PS	27.50	1,437,231	0	0	1,437,231	
				EE	0.00	223,000	0	0	223,000	
				Total	27.50	1,660,231	0	0	1,660,231	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STAT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,106,572	22.66	1,437,231	27.50	1,437,231	27.50	1,437,231	27.50
TOTAL - PS	1,106,572	22.66	1,437,231	27.50	1,437,231	27.50	1,437,231	27.50
EXPENSE & EQUIPMENT								
GENERAL REVENUE	128,018	0.00	311,000	0.00	223,000	0.00	223,000	0.00
TOTAL - EE	128,018	0.00	311,000	0.00	223,000	0.00	223,000	0.00
TOTAL	1,234,590	22.66	1,748,231	27.50	1,660,231	27.50	1,660,231	27.50
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	125,040	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	125,040	0.00
TOTAL	0	0.00	0	0.00	0	0.00	125,040	0.00
GRAND TOTAL	\$1,234,590	22.66	\$1,748,231	27.50	\$1,660,231	27.50	\$1,785,271	27.50

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88750C BUDGET UNIT NAME: STAT HOUSE BILL SECTION: 11.030	DEPARTMENT: Department of Social Services DIVISION: Office of Director
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 5% flexibility between PS and EE.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
\$0	DSS will flex up to 5% between EE & PS.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 5% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STAT								
CORE								
MISCELLANEOUS PROFESSIONAL	55,000	0.69	109,180	1.50	109,180	1.50	109,180	1.50
SPECIAL ASST PROFESSIONAL	80,162	1.01	83,604	1.00	83,604	1.00	83,604	1.00
LEAD ADMIN SUPPORT ASSISTANT	33,270	0.98	38,337	1.00	38,337	1.00	38,337	1.00
PROGRAM SPECIALIST	94,700	1.96	100,550	2.00	100,550	2.00	100,550	2.00
ASSOC RESEARCH/DATA ANALYST	32,282	0.92	0	0.00	0	0.00	0	0.00
RESEARCH/DATA ANALYST	47,715	0.98	49,685	1.00	49,685	1.00	49,685	1.00
SR NON-COMMISSION INVESTIGATOR	40,309	0.98	83,404	2.00	83,404	2.00	83,404	2.00
SR COMMISSIONED INVESTIGATOR	583,232	12.45	811,480	16.00	811,480	16.00	811,480	16.00
COMMISSIONED INVESTIGATOR SPV	139,902	2.69	160,991	3.00	160,991	3.00	160,991	3.00
TOTAL - PS	1,106,572	22.66	1,437,231	27.50	1,437,231	27.50	1,437,231	27.50
TRAVEL, IN-STATE	11,520	0.00	25,000	0.00	25,000	0.00	25,000	0.00
TRAVEL, OUT-OF-STATE	993	0.00	5,000	0.00	5,000	0.00	5,000	0.00
SUPPLIES	50,162	0.00	151,000	0.00	63,000	0.00	63,000	0.00
PROFESSIONAL DEVELOPMENT	6,470	0.00	13,000	0.00	13,000	0.00	13,000	0.00
COMMUNICATION SERV & SUPP	17,262	0.00	25,000	0.00	25,000	0.00	25,000	0.00
PROFESSIONAL SERVICES	15,742	0.00	11,000	0.00	11,000	0.00	11,000	0.00
M&R SERVICES	21,129	0.00	20,000	0.00	20,000	0.00	20,000	0.00
COMPUTER EQUIPMENT	975	0.00	15,000	0.00	15,000	0.00	15,000	0.00
MOTORIZED EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OFFICE EQUIPMENT	920	0.00	5,000	0.00	5,000	0.00	5,000	0.00
OTHER EQUIPMENT	1,433	0.00	19,000	0.00	19,000	0.00	19,000	0.00
EQUIPMENT RENTALS & LEASES	8	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,404	0.00	2,000	0.00	2,000	0.00	2,000	0.00
TOTAL - EE	128,018	0.00	311,000	0.00	223,000	0.00	223,000	0.00
GRAND TOTAL	\$1,234,590	22.66	\$1,748,231	27.50	\$1,660,231	27.50	\$1,660,231	27.50
GENERAL REVENUE	\$1,234,590	22.66	\$1,748,231	27.50	\$1,660,231	27.50	\$1,660,231	27.50
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: **Social Services**

Program Name: **Office of Director**

Program is found in the following core budget(s): **State Technical Assistance Team**

HB Section(s): 11.030

1a. What strategic priority does this program address?

Provide investigation services.

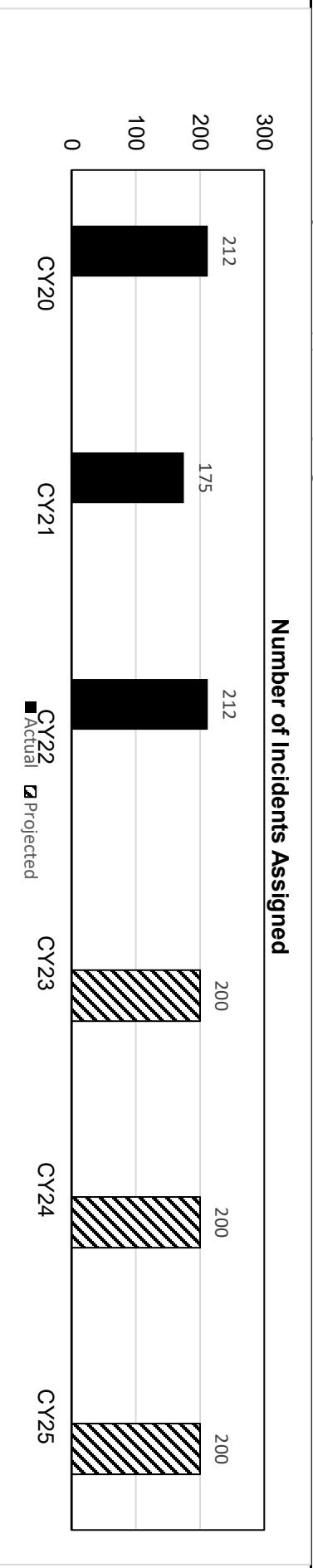
1b. What does this program do?

The State Technical Assistance Team (STAT) is a law enforcement, criminal investigations agency that assists in the investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases upon the request of local, state or federal law enforcement, prosecuting officials, Department of Social Services staff, representatives of the family courts, medical examiners, coroners or juvenile officers. As commissioned by the Director of the Department of Social Services, STAT investigators are Peace Officer's Standards and Training (POST) licensed police officers and have powers of arrest. STAT's investigative focus, per statute, is offenses involving child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality. STAT assists local multidisciplinary teams in the development and implementation of protocols for the investigation and prosecution of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality.

STAT also administers and manages Missouri's Child Fatality Review Program with CFRP panels located in 114 counties and the City of St. Louis. Based on the child death information received from the local panels, STAT evaluates and analyzing the risks to children surrounding the death incident to assist in the identification of prevention strategies that are shared with other child safety organizations, the local panels and other child safety constituents within the state to save children's lives.

STAT, in coordination with Missouri Children's Division, local law enforcement agencies and other child safety organizations, utilizes a variety of law enforcement resources in conjunction with various open source data mining and intelligence gathering to assist in the location of foster children who have gone missing from state care and custody.

2a. Provide an activity measure(s) for the program.



Criminal Investigations opened and investigated by STAT Law Enforcement Personnel.

PROGRAM DESCRIPTION

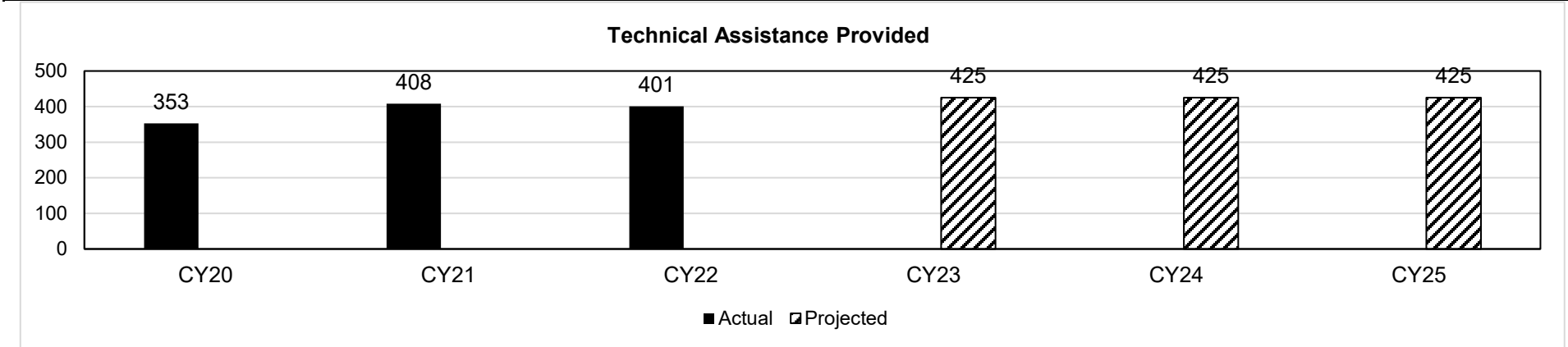
Department: Social Services

Program Name: Office of Director

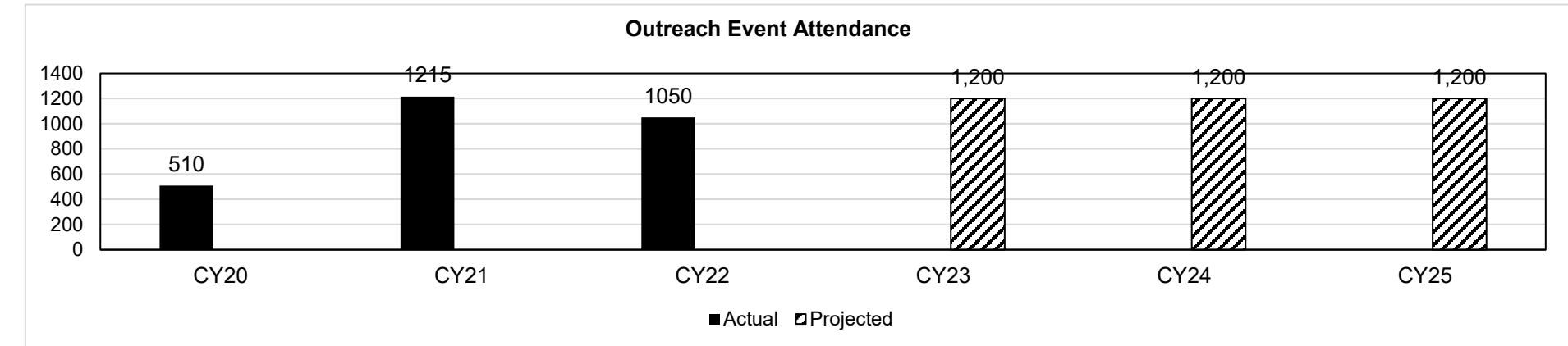
Program is found in the following core budget(s): State Technical Assistance Team

HB Section(s): 11.030

2b. Provide a measure(s) of the program's quality.



Guidance, support, and specialized expertise provided to federal, state and local law enforcement, prosecutors, courts, juvenile offices, coroner/medical examiners and other DSS personnel.



Teaching, training, presentations and other outreach to law enforcement, prosecutors, multidisciplinary team members and others to enhance and increase local jurisdiction's ability to prevent, investigate and prosecute child abuse, neglect and exploitation.

PROGRAM DESCRIPTION

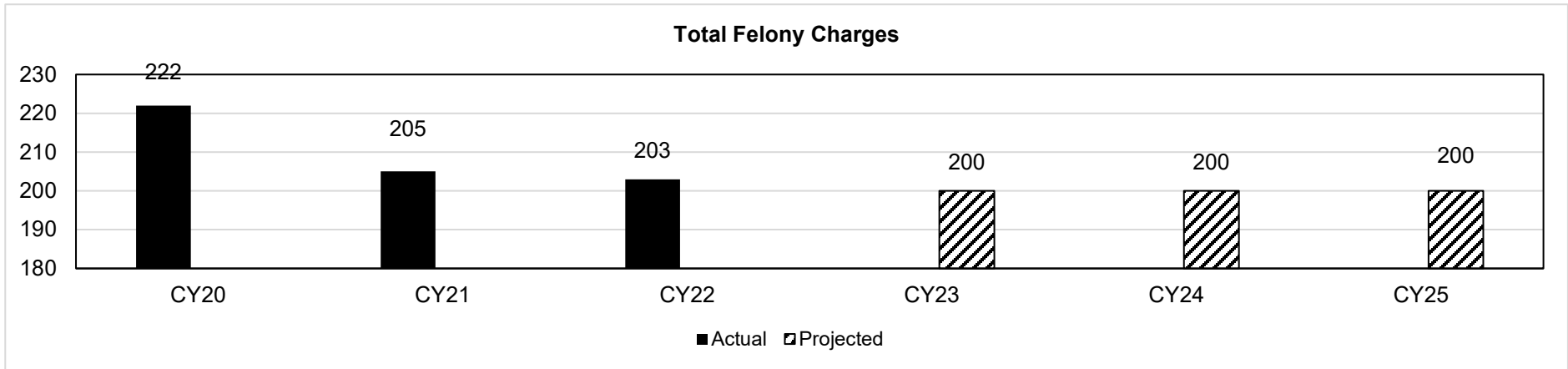
Department: Social Services

Program Name: Office of Director

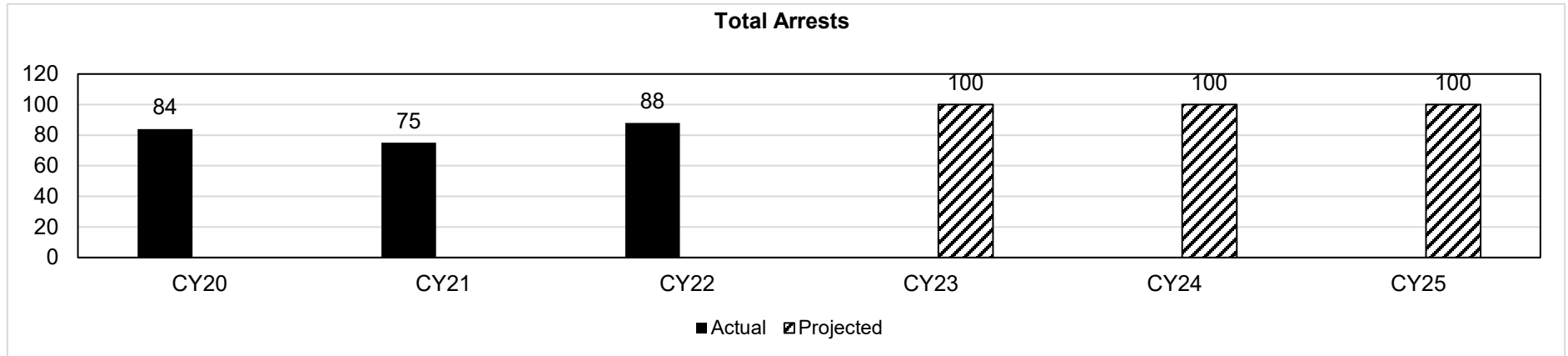
Program is found in the following core budget(s): State Technical Assistance Team

HB Section(s): 11.030

2c. Provide a measure(s) of the program's impact.



Number of felony charges filed against suspects as a direct result criminal investigations conducted by STAT law enforcement investigators.



Number of suspects arrested as a direct result of criminal investigations conducted by STAT law enforcement investigators.

PROGRAM DESCRIPTION

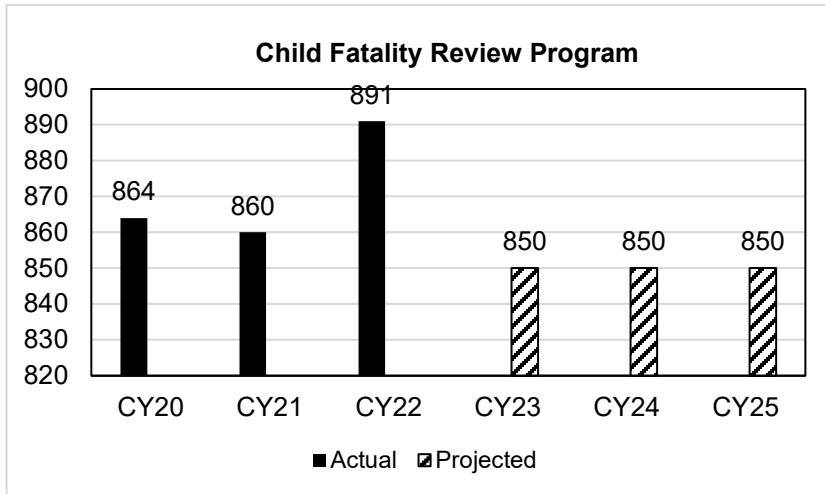
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): State Technical Assistance Team

HB Section(s): 11.030

2d. Provide a measure(s) of the program's efficiency.



Child deaths reported through coordination with local child fatality review panels to collect the number of child deaths in Missouri. Circumstances of each death incident is reviewed and analyzed by STAT staff in preparation for publishing of an annual report and to develop analysis in the development of safety and prevention strategies for child safety stakeholders throughout the state of Missouri. Actual totals are not available until approximately June/July for each preceding year.

PROGRAM DESCRIPTION

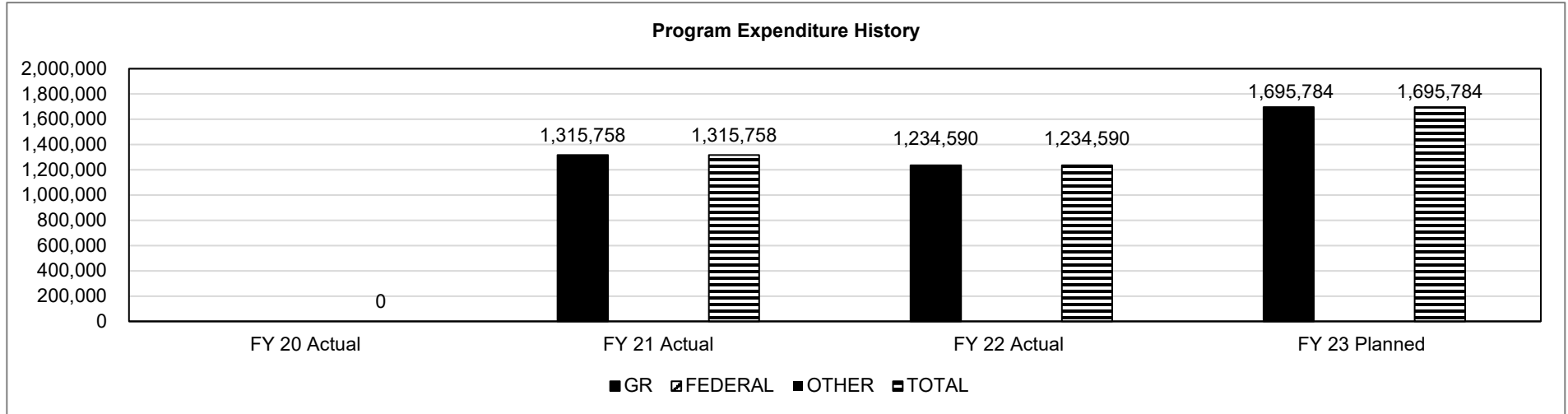
Department: Social Services

Program Name: Office of Director

Program is found in the following core budget(s): State Technical Assistance Team

HB Section(s): 11.030

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Appropriation established in FY2021. Planned FY2023 expenditures are net of reverted.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 660.520- 660.528, 590, 210.192, RSMo.

6. Are there federal matching requirements? If yes, please explain.

N/A

7. Is this a federally mandated program? If yes, please explain.

N/A

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C

HB Section: 11.035

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	1,519,835	1,863,538	224,671	3,608,044
EE	335,610	868,229	224,033	1,427,872
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,855,445	2,731,767	448,704	5,035,916
FTE	34.05	41.00	6.00	81.05

Est. Fringe	1,085,139	1,318,845	175,476	2,579,460
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087
Medicaid Provider Enrollment Fund (0990) - \$366,617

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,519,835	1,863,538	224,671	3,608,044
EE	335,610	868,229	224,033	1,427,872
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,855,445	2,731,767	448,704	5,035,916
FTE	34.05	41.00	6.00	81.05

Est. Fringe	1,085,139	1,318,845	175,476	2,579,460
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Recovery Audit and Compliance Fund (0974) - \$82,087
Medicaid Provider Enrollment Fund (0990) - \$366,617

2. CORE DESCRIPTION

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error, or having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

3. PROGRAM LISTING (list programs included in this core funding)

MO Medicaid Audit and Compliance

CORE DECISION ITEM

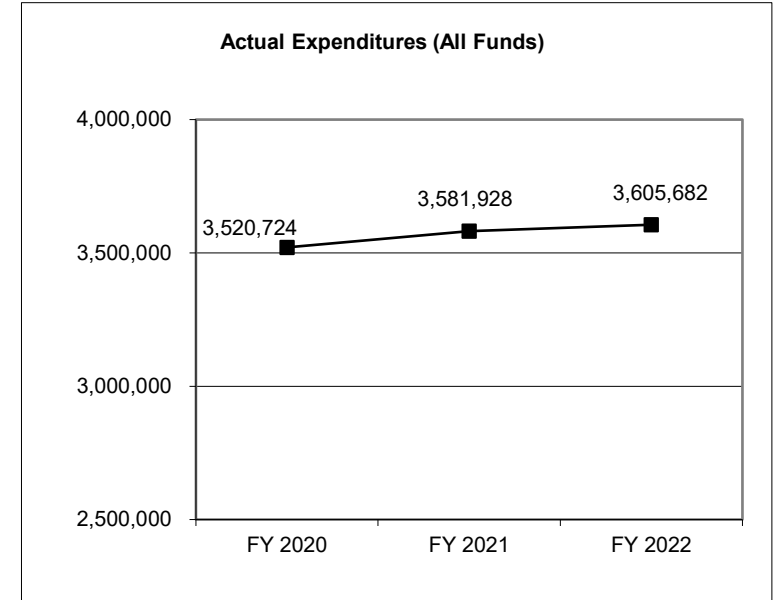
Department: Social Services
Division: Office of Director
Core: MO Medicaid Audit & Compliance (MMAC)

Budget Unit: 90043C

HB Section: 11.035

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	4,521,612	4,596,341	4,639,198	5,035,916
Less Reverted (All Funds)	(50,831)	(52,095)	(63,785)	(55,663)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,470,781	4,544,246	4,575,413	4,980,253
Actual Expenditures (All Funds)	3,520,724	3,581,928	3,605,682	N/A
Unexpended (All Funds)	950,057	962,318	969,731	N/A
Unexpended, by Fund:				
General Revenue	108,297	145,082	111,683	N/A
Federal	759,673	697,632	774,078	N/A
Other	82,087	119,604	83,970	N/A
	(1)	(2)		



*Current Year restricted amount is as of January 15, 2023.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic

(2) FY21 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
MO MEDICAID AUDIT & COMPLIANCE**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	PS	81.05	1,519,835	1,863,538	224,671	3,608,044	
	EE	0.00	335,610	868,229	224,033	1,427,872	
	Total	81.05	1,855,445	2,731,767	448,704	5,035,916	
<hr/>							
DEPARTMENT CORE REQUEST							
	PS	81.05	1,519,835	1,863,538	224,671	3,608,044	
	EE	0.00	335,610	868,229	224,033	1,427,872	
	Total	81.05	1,855,445	2,731,767	448,704	5,035,916	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	PS	81.05	1,519,835	1,863,538	224,671	3,608,044	
	EE	0.00	335,610	868,229	224,033	1,427,872	
	Total	81.05	1,855,445	2,731,767	448,704	5,035,916	
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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,341,851	31.19	1,519,835	34.05	1,519,835	34.05	1,519,835	34.05
DEPT OF SOC SERV FEDERAL & OTH	1,562,556	35.06	1,851,043	40.50	1,851,043	40.50	1,851,043	40.50
MEDICAID STABILIZATION	3,952	0.10	0	0.00	0	0.00	0	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	12,495	0.50	12,495	0.50	12,495	0.50
MEDICAID PROVIDER ENROLLMENT	96,498	2.57	224,671	6.00	224,671	6.00	224,671	6.00
TOTAL - PS	3,004,857	68.92	3,608,044	81.05	3,608,044	81.05	3,608,044	81.05
EXPENSE & EQUIPMENT								
GENERAL REVENUE	230,319	0.00	335,610	0.00	335,610	0.00	335,610	0.00
DEPT OF SOC SERV FEDERAL & OTH	223,399	0.00	864,134	0.00	864,134	0.00	864,134	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	4,095	0.00	4,095	0.00	4,095	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	82,087	0.00	82,087	0.00	82,087	0.00
MEDICAID PROVIDER ENROLLMENT	141,335	0.00	141,946	0.00	141,946	0.00	141,946	0.00
TOTAL - EE	595,053	0.00	1,427,872	0.00	1,427,872	0.00	1,427,872	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,886	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,886	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	5,772	0.00	0	0.00	0	0.00	0	0.00
TOTAL	3,605,682	68.92	5,035,916	81.05	5,035,916	81.05	5,035,916	81.05
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	145,346	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	180,512	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	0	0.00	0	0.00	1,087	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	26,289	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	353,234	0.00
TOTAL	0	0.00	0	0.00	0	0.00	353,234	0.00
MMAC Caseload Increase - 1886023								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	121,256	3.20	121,256	3.20
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	206,466	4.80	206,466	4.80

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
MMAC Caseload Increase - 1886023								
PERSONAL SERVICES								
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	77,500	0.00	77,500	0.00
TOTAL - PS	0	0.00	0	0.00	405,222	8.00	405,222	8.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	100,912	0.00	100,912	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	59,264	0.00	59,264	0.00
TOTAL - EE	0	0.00	0	0.00	160,176	0.00	160,176	0.00
TOTAL	0	0.00	0	0.00	565,398	8.00	565,398	8.00
SB 710-MMAC CDS Providers - 1886027								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	29,536	0.60	29,536	0.60
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	17,346	0.40	17,346	0.40
TOTAL - PS	0	0.00	0	0.00	46,882	1.00	46,882	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	12,614	0.00	12,614	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	7,408	0.00	7,408	0.00
TOTAL - EE	0	0.00	0	0.00	20,022	0.00	20,022	0.00
TOTAL	0	0.00	0	0.00	66,904	1.00	66,904	1.00
GRAND TOTAL	\$3,605,682	68.92	\$5,035,916	81.05	\$5,668,218	90.05	\$6,021,452	90.05

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 90043C BUDGET UNIT NAME: MO Medicaid Audit & Compliance (MMAC) HOUSE BILL SECTION: 11.035	DEPARTMENT: Department of Social Services DIVISION: Office of Director
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 5% flexibility between PS and EE.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Up to 5% flexibility will be used.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 5% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
DESIGNATED PRINCIPAL ASST DEPT	88,848	0.98	95,260	1.00	95,260	1.00	95,260	1.00
LEGAL COUNSEL	64,718	0.86	72,726	1.00	72,726	1.00	72,726	1.00
MISCELLANEOUS PROFESSIONAL	0	0.00	0	0.05	0	0.05	0	0.05
ADMIN SUPPORT ASSISTANT	45,514	1.57	65,807	2.00	65,807	2.00	65,807	2.00
LEAD ADMIN SUPPORT ASSISTANT	379,238	11.87	579,956	16.00	579,956	16.00	579,956	16.00
ADMIN SUPPORT PROFESSIONAL	57,336	1.47	36,589	1.00	36,589	1.00	36,589	1.00
PROGRAM COORDINATOR	103,225	1.87	114,138	2.00	114,138	2.00	114,138	2.00
PROGRAM MANAGER	60,605	0.98	64,672	1.00	64,672	1.00	64,672	1.00
RESEARCH/DATA ANALYST	92,649	1.86	104,615	2.00	104,615	2.00	104,615	2.00
REGISTERED NURSE	266,419	4.70	337,740	6.00	337,740	6.00	337,740	6.00
REGISTERED NURSE SPEC/SPV	42,157	0.70	47,976	1.00	47,976	1.00	47,976	1.00
SENIOR ACCOUNTS ASSISTANT	34,252	0.98	36,588	1.00	36,588	1.00	36,588	1.00
AUDITOR	46,341	0.98	44,140	1.00	44,140	1.00	44,140	1.00
BENEFIT PROGRAM SPECIALIST	238,964	6.41	281,688	8.00	281,688	8.00	281,688	8.00
BENEFIT PROGRAM SR SPECIALIST	829,693	20.02	1,023,277	23.00	1,023,277	23.00	1,023,277	23.00
BENEFIT PROGRAM SUPERVISOR	197,334	4.05	205,536	4.00	205,536	4.00	205,536	4.00
SR NON-COMMISSION INVESTIGATOR	351,684	7.67	383,833	9.00	383,833	9.00	383,833	9.00
NON-COMMSSN INVESTIGATOR SPV	46,854	0.91	53,830	1.00	53,830	1.00	53,830	1.00
INVESTIGATIONS MANAGER	59,026	1.04	59,673	1.00	59,673	1.00	59,673	1.00
TOTAL - PS	3,004,857	68.92	3,608,044	81.05	3,608,044	81.05	3,608,044	81.05
TRAVEL, IN-STATE	6,407	0.00	43,643	0.00	43,643	0.00	43,643	0.00
TRAVEL, OUT-OF-STATE	7,556	0.00	4,225	0.00	4,225	0.00	4,225	0.00
FUEL & UTILITIES	0	0.00	592	0.00	592	0.00	592	0.00
SUPPLIES	54,956	0.00	115,692	0.00	115,692	0.00	115,692	0.00
PROFESSIONAL DEVELOPMENT	12,208	0.00	13,792	0.00	13,792	0.00	13,792	0.00
COMMUNICATION SERV & SUPP	46,465	0.00	35,827	0.00	35,827	0.00	35,827	0.00
PROFESSIONAL SERVICES	403,943	0.00	1,049,671	0.00	1,049,671	0.00	1,049,671	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	518	0.00	518	0.00	518	0.00
M&R SERVICES	46,444	0.00	519	0.00	519	0.00	519	0.00
COMPUTER EQUIPMENT	780	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	10,992	0.00	73,647	0.00	73,647	0.00	73,647	0.00
OTHER EQUIPMENT	4,542	0.00	5,705	0.00	5,705	0.00	5,705	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
CORE								
BUILDING LEASE PAYMENTS	405	0.00	6,414	0.00	6,414	0.00	6,414	0.00
EQUIPMENT RENTALS & LEASES	8	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	347	0.00	77,627	0.00	77,627	0.00	77,627	0.00
TOTAL - EE	595,053	0.00	1,427,872	0.00	1,427,872	0.00	1,427,872	0.00
DEBT SERVICE	5,772	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	5,772	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$3,605,682	68.92	\$5,035,916	81.05	\$5,035,916	81.05	\$5,035,916	81.05
GENERAL REVENUE	\$1,575,056	31.19	\$1,855,445	34.05	\$1,855,445	34.05	\$1,855,445	34.05
FEDERAL FUNDS	\$1,792,793	35.16	\$2,731,767	41.00	\$2,731,767	41.00	\$2,731,767	41.00
OTHER FUNDS	\$237,833	2.57	\$448,704	6.00	\$448,704	6.00	\$448,704	6.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

1a. What strategic priority does this program address?

Protect the integrity of the Missouri Medicaid program

1b. What does this program do?

- Enrolls new Medicaid providers and maintains enrollment files for approximately 70,000 health care providers that participate in the MO HealthNet fee-for-service (FFS) and managed care programs. This includes processing new applications, updating the records of existing providers, and revalidating the enrollment information for each MO HealthNet provider at least every five years. Federal regulations require screening of new applicants as well as monthly monitoring of current providers.
- Conducts audits and investigations of enrolled providers and determines appropriate enforcement activities, including education, prepayment review, restricted participation, recoupment, participation or payment suspension, or termination. Audits and investigations that identify a credible allegation of fraud are referred to the Attorney General's Office Medicaid Fraud Control Unit (MFCU).
- Performs oversight of contracted vendors conducting Electronic Health Records Incentive Payments audits, Credit Balance Audits (CBA) and Long-Term Care (LTC) audits on patient accounts, and Commercial Insurance Disallowance Audits.
- Works closely with enrolled providers to ensure they receive necessary information regarding program requirements.

PROGRAM DESCRIPTION

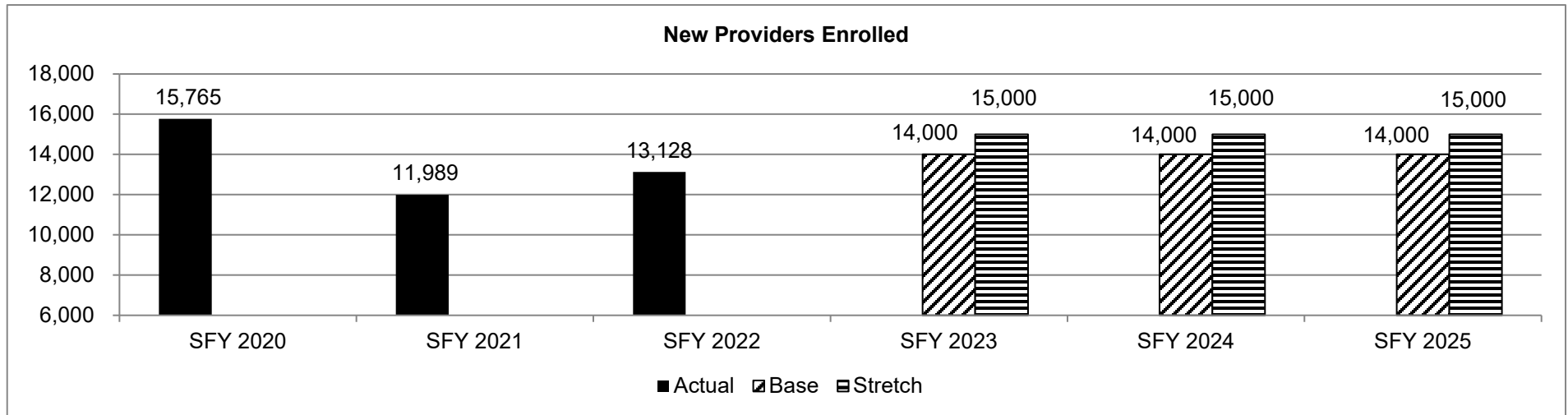
Department: Social Services

HB Section(s): 11.035

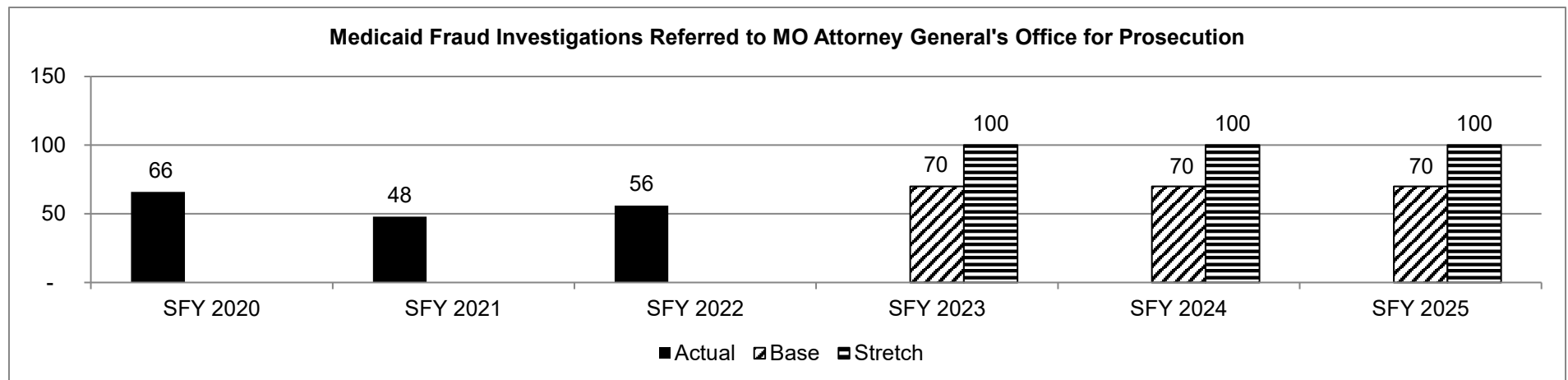
Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.



MMAC Investigations resulting in a finding of "credible allegation of fraud" are referred to the Medicaid Fraud Control Unit (MFCU) at AGO for prosecution.

PROGRAM DESCRIPTION

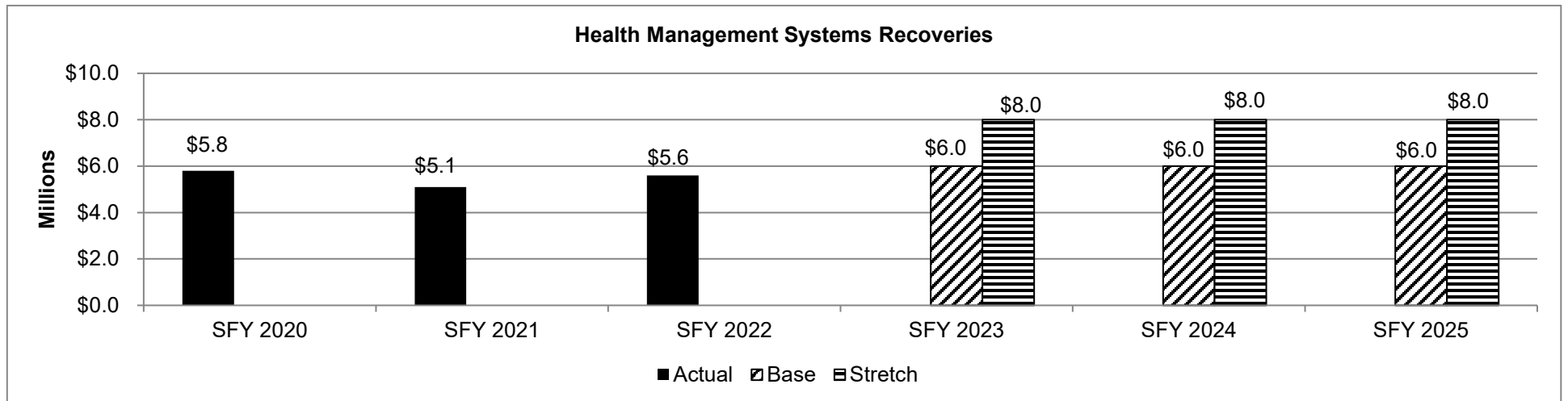
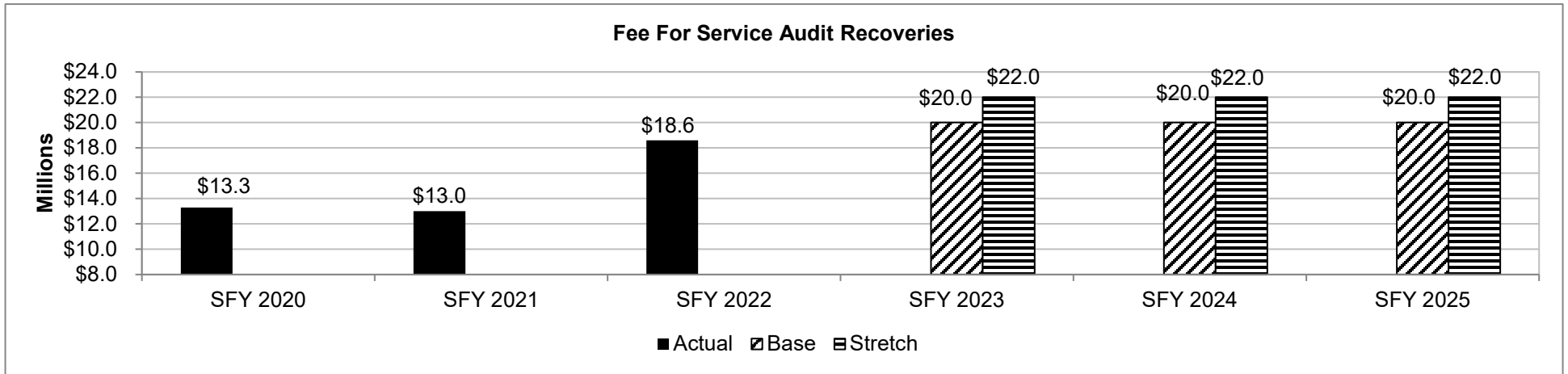
Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

2c. Provide a measure(s) of the program's impact.



The Fee For Service audits are conducted by MMAC staff and the Health Management Systems (HMS) contractor. HMS is a contractor employed by MMAC to conduct Long Term Care, Credit Balance, and Commercial Insurance Disallowance audits.

PROGRAM DESCRIPTION

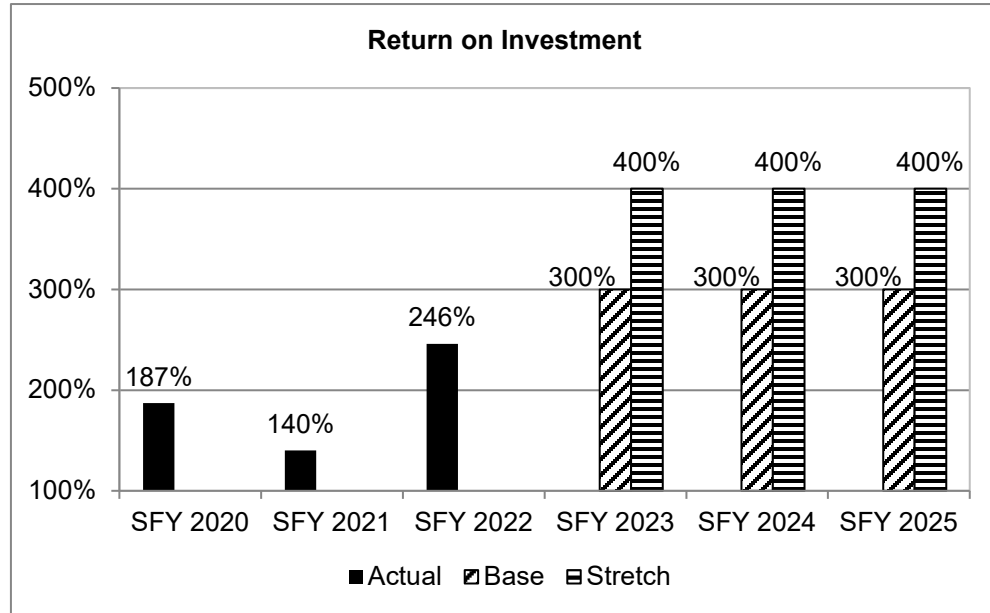
Department: Social Services

Program Name: Office of Director

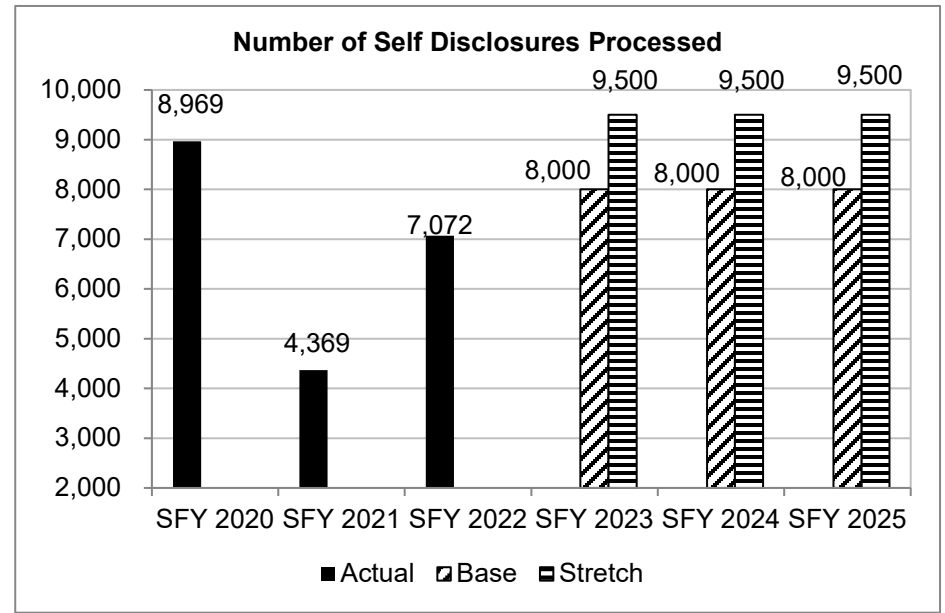
Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

HB Section(s): 11.035

2d. Provide a measure(s) of the program's efficiency.



Return on Investment was calculated by dividing MMAC recoveries by MMAC expenditures. Recoveries include checks received, Medicaid reimbursement offsets, and claims voided on-line through the adjustment process.



Self Disclosures are recoveries for improper billing that are reported to MMAC by the providers.

PROGRAM DESCRIPTION

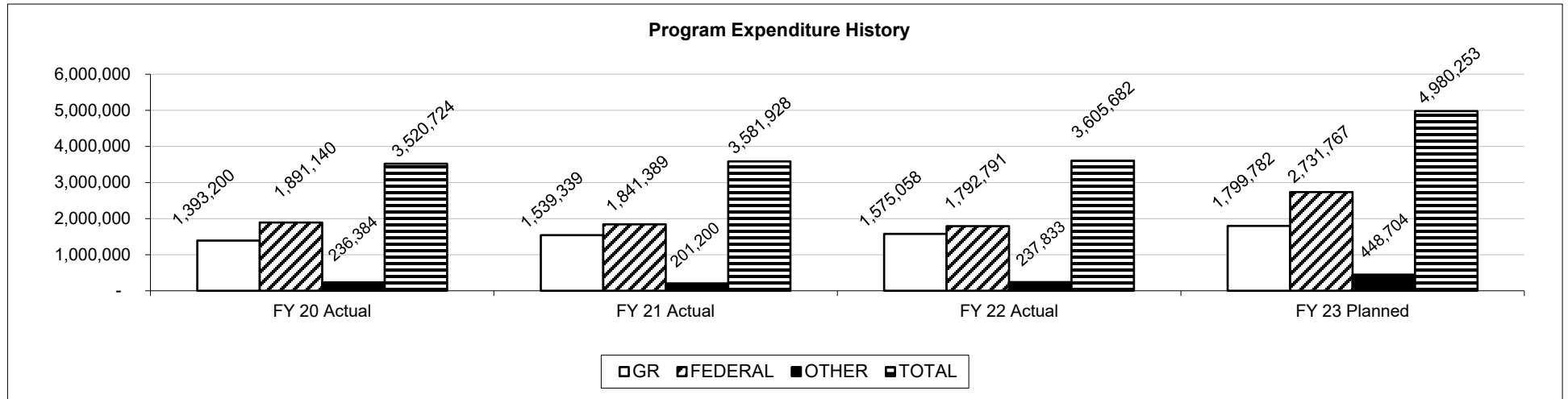
Department: Social Services

HB Section(s): 11.035

Program Name: Office of Director

Program is found in the following core budget(s): MO Medicaid Audit & Compliance (MMAC)

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2023 expenditures are net of reserves and reverted.

4. What are the sources of the "Other " funds?

Recovery Audit & Compliance Fund (0974)
 Medicaid Provider Enrollment Fund (0990)
 FMAP Enhancement - Expansion Fund (2466)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Federal law: Social Security Act Section 1902(a)(4), 1903(i)(2), and 1909; Federal regulations: 42 CFR, Part 455; State Regulation: 13 CSR 65-2.020

6. Are there federal matching requirements? If yes, please explain.

MMAC expenditures generally earn a 50% federal match. Expenditures related to the operation of the Medicaid Management Information System (MMIS) and the Program Integrity Solution earn a 75% federal match.

7. Is this a federally mandated program? If yes, please explain.

Yes. The Social Security Act requires states to report fraud and abuse information and have a method to verify whether services reimbursed by Medicaid were actually furnished to recipients.

NEW DECISION ITEM

Department: Social Services
 Division: Office of Director / MMAC
 DI Name: MMAC Caseload Increase DI# 1886023

Budget Unit: 90043C
 HB Section: 11.035

1. AMOUNT OF REQUEST

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	121,256	206,466	77,500	405,222
EE	100,912	59,264	0	160,176
PSD	0	0	0	0
TRF	0	0	0	0
Total	222,168	265,730	77,500	565,398
FTE	3.20	4.80	0.00	8.00

Est. Fringe	94,109	150,132	0	244,241
Note:				

Other Funds: Medicaid Provider Enrollment Fund (0990)
 Non-Counts: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	121,256	206,466	77,500	405,222
EE	100,912	59,264	0	160,176
PSD	0	0	0	0
TRF	0	0	0	0
Total	222,168	265,730	77,500	565,398
FTE	3.00	5.00	0.00	8.00

Est. Fringe	90,992	153,249	0	244,241
Note:				

Other Funds: Medicaid Provider Enrollment Fund (0990)
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

NEW DECISION ITEM

Department: Social Services
Division: Office of Director / MMAC
DI Name: MMAC Caseload Increase **DI#** 1886023

Budget Unit: 90043C
HB Section: 11.035

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Missouri Medicaid Audit and Compliance (MMAC) unit is requesting authority to hire 8 new FTE due to new provider types being added and new Medicaid waiver programs being implemented. The new FTEs would be 3 Lead Administrative Support Assistants, 1 Benefit Program Specialist, and 4 Benefit Program Senior Specialists. The Lead Administrative Support Assistants and the Benefit Program Specialist are responsible for enrolling, processing, updating, and revalidating providers that participate in the MO HealthNet program.

Additionally, authority of \$77,500 from the Medicaid provider enrollment application fee funds (Fund 0990 - Medicaid Provider Enrollment Fund). This will be used to cover costs for 1 vacant FTE that has not been filled due to PS shortfalls. MMAC also requests the 1 vacant FTE position is a Senior Non-Commissioned Investigator.

The Senior Non-Commissioned Investigator and Benefit Program Senior Specialist positions are responsible for auditing providers that are enrolled in the MO HealthNet program to ensure they are complying with federal regulations, state regulations, and MO HealthNet policies.

The federal statutory or constitutional authority for this program is contained within:

- 42 U.S.C. § 1396a (State Plans for Medical Assistance)
- Public Law 111-148 (Patient Protection and Affordable Care Act)
- Public Law. 111-152 (Health Care and Reconciliation Act of 2010)
- Social Security Act §1902(a)(39)
- Social Security Act § 1902(a)(77)
- Social Security Act § 1902(kk)

The state statutory or constitutional authority for this program is derived from:

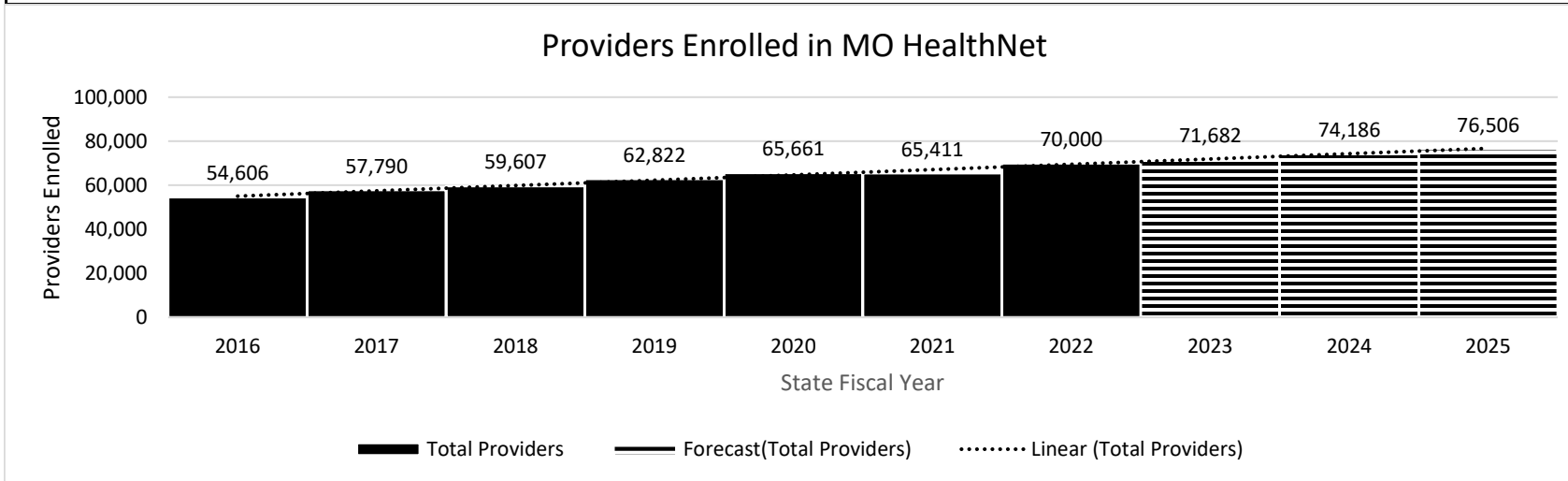
- 660.017, RSMo

NEW DECISION ITEM

Department: Social Services
Division: Office of Director / MMAC
DI Name: MMAC Caseload Increase **DI#** 1886023

Budget Unit: 90043C
HB Section: 11.035

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)



The Missouri Medicaid program (MO HealthNet) currently has 70,000 enrolled healthcare providers. There were 54,606 enrolled providers at the beginning of SFY2017, representing a 28.2% increase in the number of enrolled providers over the past seven state fiscal years.

NEW DECISION ITEM

Department: Social Services
Division: Office of Director / MMAC
DI Name: MMAC Caseload Increase **DI#** 1886023

Budget Unit: 90043C
HB Section: 11.035

Provider Enrollment Unit Year to Year Productivity

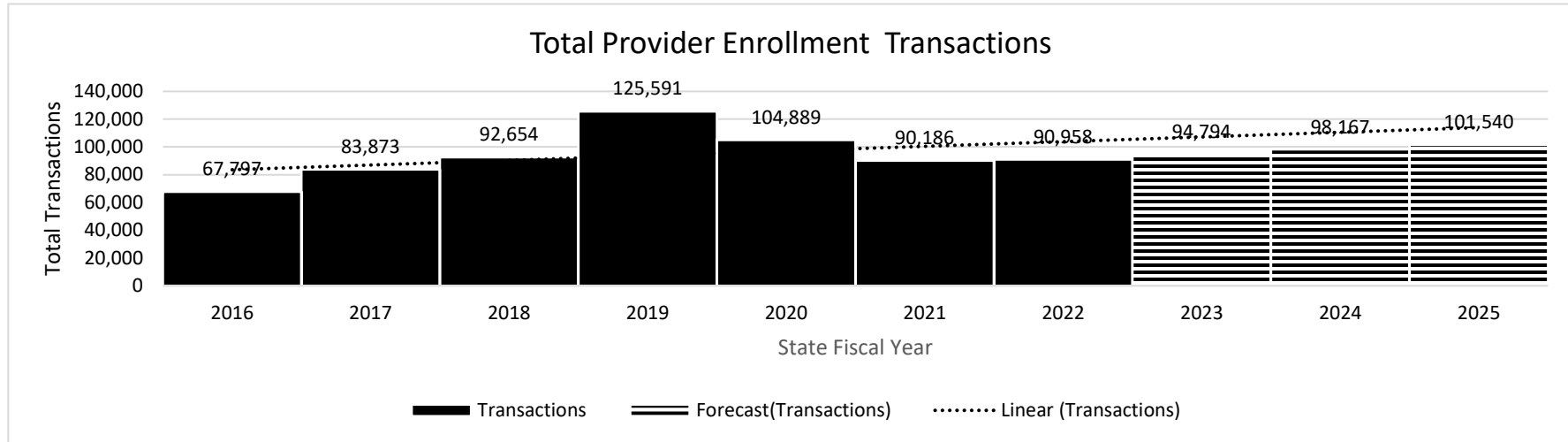
State Fiscal Year	2016	2017	2018	2019	2020	2021	2022
New Providers Enrolled	10,336	10,435	10,566	13,902	15,765	11,989	13,128
Revalidations Processed	4,048	7,356	8,055	18,703	9,128	12,225	7,518
Applications Rejected	1,012	755	765	1,309	1,181	902	1,148
Updates Processed	16,949	20,240	18,585	19,010	20,909	13,227	13,721
Email Inquiries	30,047	37,836	45,934	62,040	44,920	39,607	48,044
Providers Deactivated	4,504	5,024	5,929	7,760	11,291	10,901	6,145
Providers Terminated	901	2,227	2,820	2,867	1,695	1,335	1,254
Total Transactions	67,797	83,873	92,654	125,591	104,889	90,186	90,958

The Provider Enrollment Unit (PEU) is responsible for processing new Medicaid enrollment applications and any updates to providers' information. Additionally, federal regulations require all Medicaid providers to undergo a complete revalidation of their enrollment at least every five years. Providers' enrollment can be administratively deactivated or terminated for cause for a variety of reasons.

NEW DECISION ITEM

Department: Social Services
Division: Office of Director / MMAC
DI Name: MMAC Caseload Increase **DI# 1886023**

Budget Unit: 90043C
HB Section: 11.035



During the past seven state fiscal years, the number of authorized provider types that can enroll with Missouri Medicaid has increased from 54 to 65, representing an 20.4% increase.

The Centers for Medicare and Medicaid (CMS) continually adds new Medicaid provider enrollment requirements necessitating additional health care professionals to be enrolled. This requires more stringent, time consuming, or frequent background checks to be completed.

The number of authorized PEU staff has remained at 22 FTE since MMAC was created in 2011. The PEU has utilized temporary staff to address increased workloads, but lose those individuals shortly after they are fully trained and proficient. Continual training and monitoring of new temp staff decreases the productivity and efficiency of other PEU staff.

Over the past seven state fiscal years, the PEU has implemented new technology to process revalidation applications and to conduct required background screenings. The automated processes helped the PEU maintain acceptable transaction processing times, but the overall volume of provider enrollment transactions is predicted to increase by 7.9% during SFY23 and SFY24.

NEW DECISION ITEM

Department: Social Services
Division: Office of Director / MMAC
DI Name: MMAC Caseload Increase **DI#** 1886023

Budget Unit: 90043C
HB Section: 11.035

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLAR	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Non-Commission Investigator SPV					77,500		77,500		
Lead Administrative Support Assistant	37,938	1.2	64,598	1.8			102,536	3.0	
Benefit Program Specialist	13,933	0.4	23,725	0.6			37,658	1.0	
Benefit Program Senior Specialist	69,385	1.6	118,143	2.4	77,500	0.0	265,028	4.0	
Total PS	121,256	3.2	206,466	4.8	77,500	0	405,222	8.0	0
Fuel & Utilities (180)	2,376		1,392				3,768		
Supplies (190)	5,024		2,952				7,976		
Professional Services (400)	2,920		1,712				4,632		
Communication Services & Supplies (340)	3,064		1,800				4,864		2,400
Janitorial (420)	22,656		13,304				35,960		4,848
Office Equipment (580)	39,920		23,448				63,368		63,368
Building Lease Payments (680)	24,952		14,656				39,608		
Total EE	100,912		59,264				160,176		70,616
Grand Total	222,168	3	265,730	5	77,500	0	565,398	8	70,616

NEW DECISION ITEM

Department: Social Services
Division: Office of Director / MMAC
DI Name: MMAC Caseload Increase **DI# 1886023**

Budget Unit: 90043C
HB Section: 11.035

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLAR	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Non-Commission Investigator SPV					77,500		77,500		
Lead Administrative Support Assistant	37,938	1.0	64,598	2.0			102,536	3.0	
Benefit Program Specialist	13,933	0	23,725	1			37,658	1.0	
Benefit Program Senior Specialist	69,385	2.0	118,143	2.0		0.0	187,528	4.0	
Total PS	121,256	3.0	206,466	5.0	77,500	0.0	405,222	8.0	0
Fuel & Utilities (180)	2,376		1,392				3,768		
Supplies (190)	5,024		2,952				7,976		
Professional Services (400)	2,920		1,712				4,632		
Communication Services & Supplies (340)	3,064		1,800				4,864		2,400
Janitorial (420)	22,656		13,304				35,960		4,848
Office Equipment (580)	39,920		23,448				63,368		63,368
Building Lease Payments (680)	24,952		14,656				39,608		
Total EE	100,912		59,264		0		160,176		
Grand Total	222,168	3.0	265,730	5.0	77,500	0.0	565,398	8.0	70,616

NEW DECISION ITEM

Department: Social Services
Division: Office of Director / MMAC
DI Name: MMAC Caseload Increase DI# 1886023

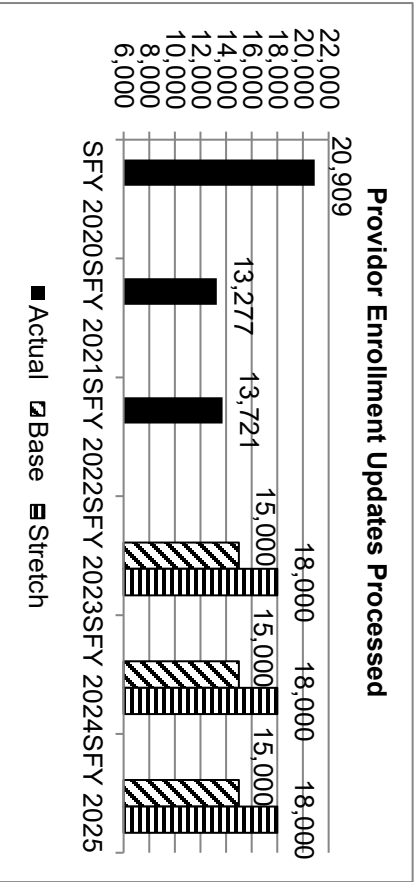
Budget Unit: 90043C
HB Section: 11.035

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.

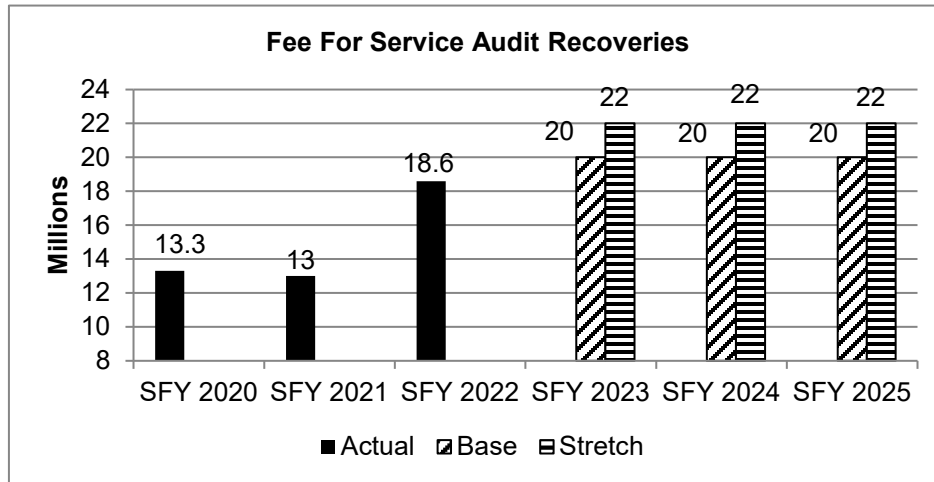


NEW DECISION ITEM

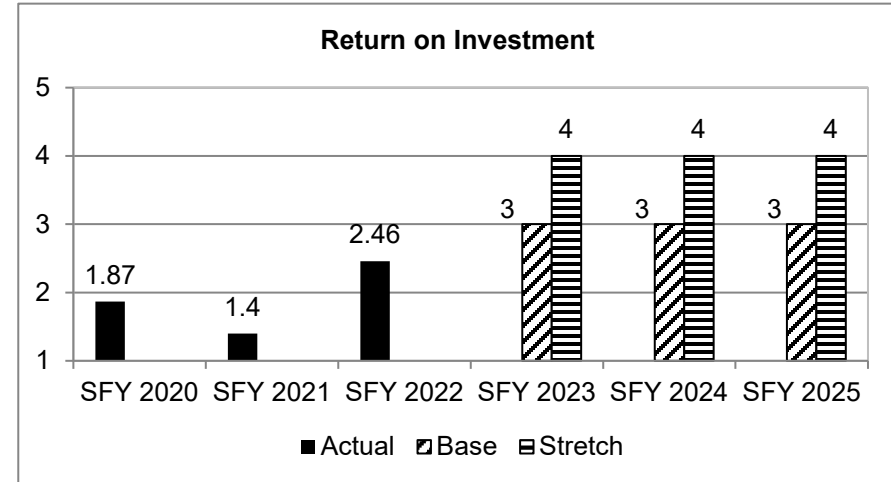
Department: Social Services
Division: Office of Director / MMAC
DI Name: MMAC Caseload Increase **DI#** 1886023

Budget Unit: 90043C
HB Section: 11.035

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.



Return on Investment was calculated by dividing MMAC recoveries by MMAC expenditures. Recoveries include checks received, Medicaid reimbursement offsets, and claims voided on-line through the adjustment process.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. Executive initiatives include a disclosure protocol for providers to report and refund payments identified by providers as having been received in error, or having been improperly billed to MO HealthNet. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
MMAC Caseload Increase - 1886023								
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	102,536	3.00	102,536	3.00
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	37,658	1.00	37,658	1.00
BENEFIT PROGRAM SR SPECIALIST	0	0.00	0	0.00	187,528	4.00	187,528	4.00
NON-COMMSSN INVESTIGATOR SPV	0	0.00	0	0.00	77,500	0.00	77,500	0.00
TOTAL - PS	0	0.00	0	0.00	405,222	8.00	405,222	8.00
FUEL & UTILITIES	0	0.00	0	0.00	3,768	0.00	3,768	0.00
SUPPLIES	0	0.00	0	0.00	7,976	0.00	7,976	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	4,864	0.00	4,864	0.00
PROFESSIONAL SERVICES	0	0.00	0	0.00	4,632	0.00	4,632	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	35,960	0.00	35,960	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	63,368	0.00	63,368	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	39,608	0.00	39,608	0.00
TOTAL - EE	0	0.00	0	0.00	160,176	0.00	160,176	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$565,398	8.00	\$565,398	8.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$222,168	3.20	\$222,168	3.20
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$265,730	4.80	\$265,730	4.80
OTHER FUNDS	\$0	0.00	\$0	0.00	\$77,500	0.00	\$77,500	0.00

NEW DECISION ITEM

Department Social Services
Division MO MEDICAID AUDIT & COMPLIANCE (MMAC)
DI Name SB 710 Implementation- MMAC CDS Providers DI# 1886027

Budget Unit 90043C
HB Section 11.035

1. AMOUNT OF REQUEST

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	29,536	17,346	0	46,882
EE	12,614	7,408	0	20,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	42,150	24,754	0	66,904
FTE	1.00	0.00	0.00	1.00

Est. Fringe	26,361	6,328	0	32,689
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A
Non-Counts: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	29,536	17,346	0	46,882
EE	12,614	7,408	0	20,022
PSD	0	0	0	0
TRF	0	0	0	0
Total	42,150	24,754	0	66,904
FTE	1.00	0.00	0.00	1.00

Est. Fringe	26,361	6,328	0	32,689
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A
Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Senate Bill 710 (2022) modifies provisions relating to health care. Section 208.909(6) has a fiscal impact to the DSS/Missouri Medicaid Audit and Compliance (MMAC) unit.

NEW DECISION ITEM

<u>Department Social Services</u>	<u>Budget Unit</u>	<u>90043C</u>
<u>Division MO MEDICAID AUDIT & COMPLIANCE (MMAC)</u>		
<u>DI Name SB 710 Implementation</u>	<u>DI# 1886027</u>	<u>HB Section</u>
		<u>11.035</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Currently, the Missouri Medicaid Audit and Compliance Unit (MMAC) receives 100-125 referrals per year from consumers, vendors, and other concerned parties regarding Consumer Directed Services (CDS) services payroll tax issues. MMAC anticipates the number of referrals will double to 200-225 per year.

MMAC will require a new FTE position in order to efficiently track, evaluate and investigate the referrals. Such referrals are time consuming to investigate because MMAC has to collect and compare payroll records from the CDS vendors, CDS consumers and their attendants, and the Internal Revenue Service (IRS) or Missouri Department of Revenue (DOR).

The additional FTE will also track CDS vendors' compliance with the proposed second sentence of 208.909.6 regarding vendors notifying CDS consumers of any communication or correspondence from any federal, state, or local tax authority of any overdue or unpaid tax obligation, as well as any notice of an impending garnishment.

The new FTE would be a Benefit Program Senior Specialist.

The Governor recommended full request.

NEW DECISION ITEM

Department Social Services
Division MO MEDICAID AUDIT & COMPLIANCE (MMAC)
DI Name SB 710 Implementation **DI# 1886027**

Budget Unit **90043C**

HB Section **11.035**

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
Benefit Program Specialist (13BE30)	29,536	1.0	17,346	0.0			46,882	1.0	0
Total PS	29,536	1.0	17,346	0.0	0	0.0	46,882	1.0	0
Fuel & Utilities (180)	297		174				471		0
Supplies (190)	628		369				997		0
Professional Services (400)	365		214				579		0
Communication Services & Supplies (340)	383		225				608		300
Janitorial (420)	2,832		1,663				4,495		606
Office Equipment (580)	4,990		2,931				7,921		7,921
Building Lease Payments (680)	3,119		1,832				4,951		0
Total EE	12,614		7,408		0		20,022		8,827
Grand Total	42,150	1.0	24,754	0.0	0	0.0	66,904	1.0	8,827

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
							0		
Benefit Program Specialist (13BE30)	29,536	1.0	17,346	0.0			46,882	1.0	0
Total PS	29,536	1.0	17,346	0.0	0	0.0	46,882	1.0	0
Fuel & Utilities (180)	297		174				471		0
Supplies (190)	628		369				997		0
Professional Services (400)	365		214				579		0
Communication Services & Supplies (340)	383		225				608		300
Janitorial (420)	2,832		1,663				4,495		606
Office Equipment (580)	4,990		2,931				7,921		7921
Building Lease Payments (680)	3,119		1,832				4,951		0
Total EE	12,614		7,408		0		20,022		8,827
Grand Total	42,150	1.0	24,754	0.0	0	0.0	66,904	1.0	8,827

NEW DECISION ITEM

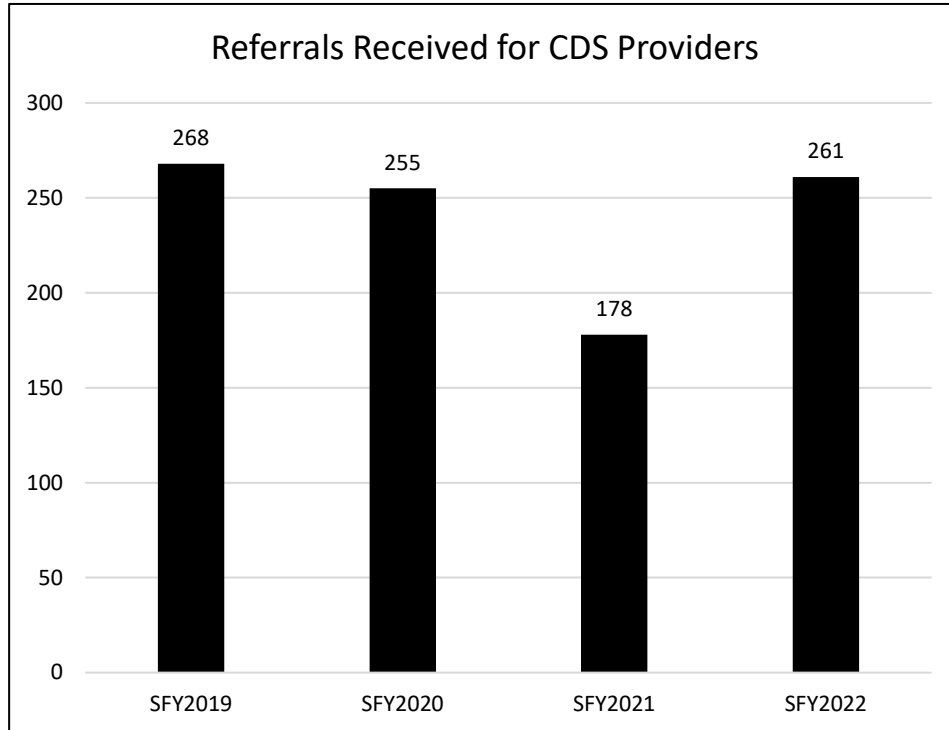
Department Social Services
Division MO MEDICAID AUDIT & COMPLIANCE (MMAC)
DI Name SB 710 Implementation **DI# 1886027**

Budget Unit 90043C

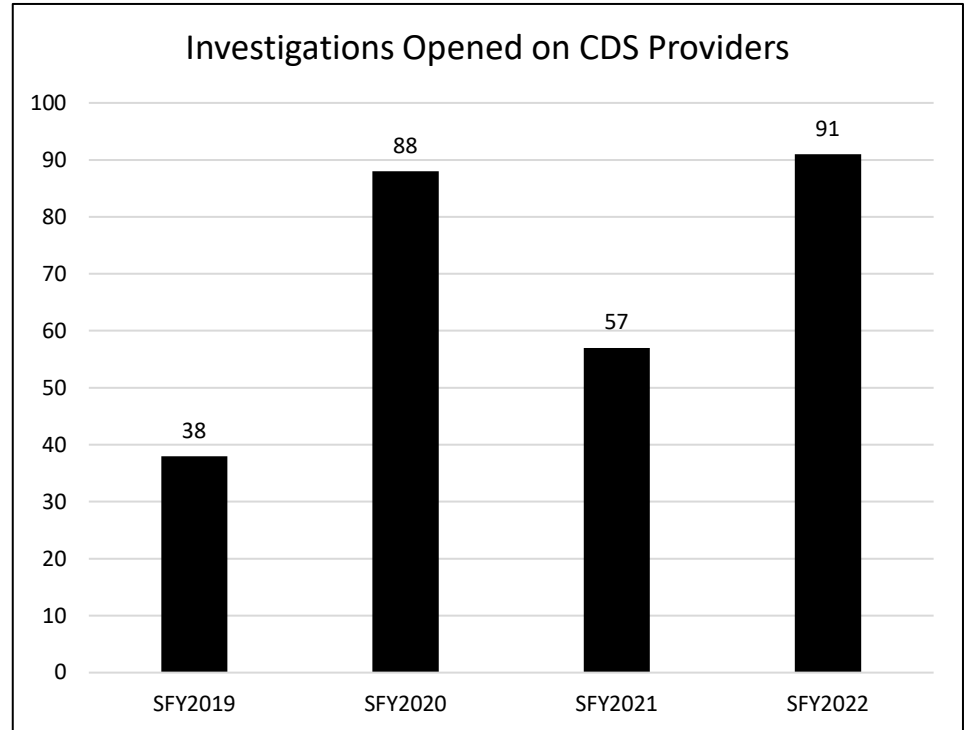
HB Section 11.035

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



6b. Provide a measure(s) of the program's quality.



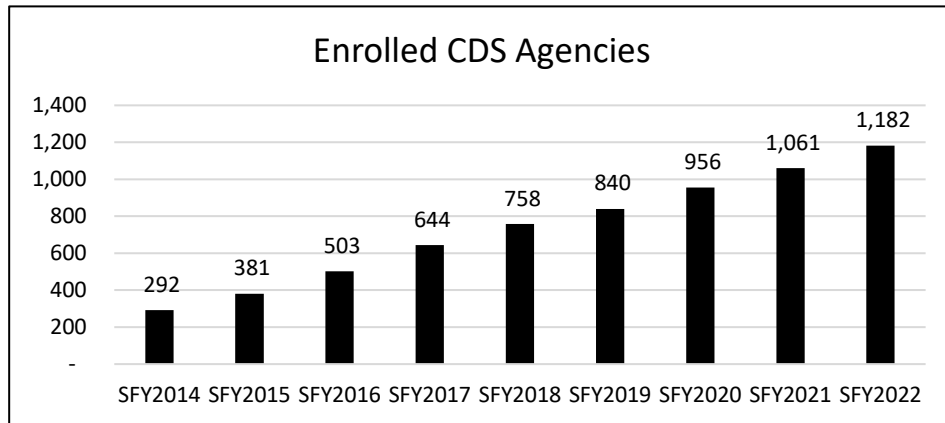
NEW DECISION ITEM

Department Social Services
Division MO MEDICAID AUDIT & COMPLIANCE (MMAC)
DI Name SB 710 Implementation **DI# 1886027**

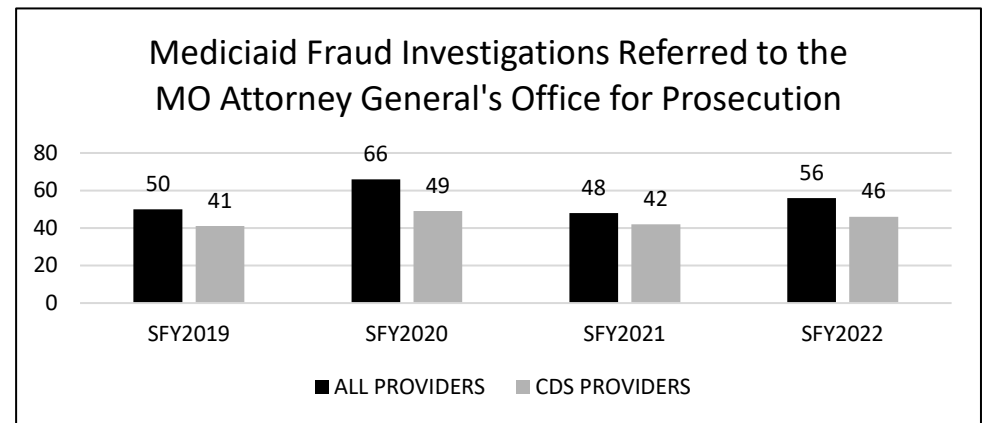
Budget Unit **90043C**

HB Section **11.035**

6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.



7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

The mission of Missouri Medicaid Audit & Compliance (MMAC) is to enhance the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MO MEDICAID AUDIT & COMPLIANCE								
SB 710-MMAC CDS Providers - 1886027								
BENEFIT PROGRAM SPECIALIST	0	0.00	0	0.00	46,882	1.00	46,882	1.00
TOTAL - PS	0	0.00	0	0.00	46,882	1.00	46,882	1.00
FUEL & UTILITIES	0	0.00	0	0.00	471	0.00	471	0.00
SUPPLIES	0	0.00	0	0.00	996	0.00	996	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	579	0.00	579	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	608	0.00	608	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	4,271	0.00	4,271	0.00
M&R SERVICES	0	0.00	0	0.00	224	0.00	224	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	7,921	0.00	7,921	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	4,952	0.00	4,952	0.00
TOTAL - EE	0	0.00	0	0.00	20,022	0.00	20,022	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$66,904	1.00	\$66,904	1.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$42,150	0.60	\$42,150	0.60
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$24,754	0.40	\$24,754	0.40
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Systems Management

Budget Unit: 90040C

HB Section: 11.040

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,117,552	5,882,448	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,117,552	5,882,448	0	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	1,117,552	5,882,448	0	7,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	1,117,552	5,882,448	0	7,000,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

This funding supports maintenance and operations for MMAC's Program Integrity (PI) Solution, implemented during October 2020. The PI Solution replaced the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The PI Solution, which includes a comprehensive electronic case management module, utilizes the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse. The PI Solution provides enhanced capabilities for audit and investigations processes and allows for data mining, identification of claims outliers, and ad hoc query/reporting capabilities. This funding also supports continuing operation of a solution that conducts federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. This funding will also support system changes that allow the state to remain in compliance with changing federal requirements for the enrollment and monitoring of Medicaid providers.

3. PROGRAM LISTING (list programs included in this core funding)

Systems Management

Department: Social Services
Division: Office of Director
Core: Systems Management

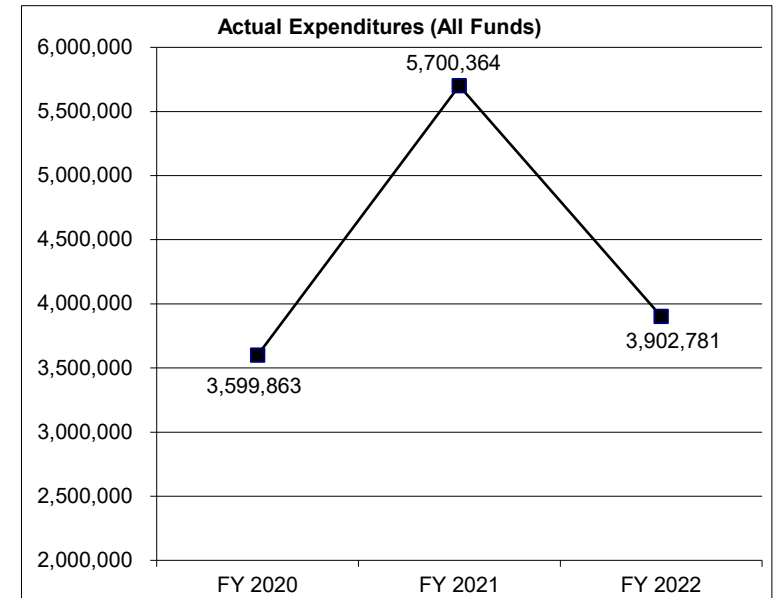
CORE DECISION ITEM

Budget Unit: 90040C

HB Section: 11.040

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	5,000,000	7,000,000	7,000,000	7,000,000
Less Reverted (All Funds)	(27,527)	(28,526)	(33,527)	(33,527)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,972,473	6,971,474	6,966,473	6,966,473
Actual Expenditures (All Funds)	3,599,863	5,700,364	3,902,781	N/A
Unexpended (All Funds)	1,372,610	1,271,110	3,063,692	N/A
Unexpended, by Fund:				
General Revenue	222,507	5,242	245,822	N/A
Federal	1,150,103	1,265,868	2,817,870	N/A
Other	0	0	0	N/A



*Current Year restricted amount is as of January 15, 2023.

Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
SYSTEMS MANAGEMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	Total	0.00	1,117,552	5,882,448	0	7,000,000	
DEPARTMENT CORE REQUEST							
	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	Total	0.00	1,117,552	5,882,448	0	7,000,000	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	1,117,552	5,882,448	0	7,000,000	
	Total	0.00	1,117,552	5,882,448	0	7,000,000	

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
SYSTEMS MANAGEMENT									
CORE									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	838,203	0.00	1,117,552	0.00	1,117,552	0.00	1,117,552	0.00	
DEPT OF SOC SERV FEDERAL & OTH	3,064,578	0.00	5,882,448	0.00	5,882,448	0.00	5,882,448	0.00	
TOTAL - EE	3,902,781	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	
TOTAL	3,902,781	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	
MMIS Provider Enrollment Sys - 1886031									
EXPENSE & EQUIPMENT									
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,400,000	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	29,100,000	0.00	
TOTAL - EE	0	0.00	0	0.00	0	0.00	33,500,000	0.00	
TOTAL	0	0.00	0	0.00	0	0.00	33,500,000	0.00	
GRAND TOTAL	\$3,902,781	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$40,500,000	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SYSTEMS MANAGEMENT								
CORE								
PROFESSIONAL SERVICES	3,902,781	0.00	3,555,749	0.00	3,555,749	0.00	3,555,749	0.00
M&R SERVICES	0	0.00	1,418,751	0.00	1,418,751	0.00	1,418,751	0.00
COMPUTER EQUIPMENT	0	0.00	20,000	0.00	20,000	0.00	20,000	0.00
OTHER EQUIPMENT	0	0.00	5,500	0.00	5,500	0.00	5,500	0.00
MISCELLANEOUS EXPENSES	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
TOTAL - EE	3,902,781	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
GRAND TOTAL	\$3,902,781	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
GENERAL REVENUE	\$838,203	0.00	\$1,117,552	0.00	\$1,117,552	0.00	\$1,117,552	0.00
FEDERAL FUNDS	\$3,064,578	0.00	\$5,882,448	0.00	\$5,882,448	0.00	\$5,882,448	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.040

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

1a. What strategic priority does this program address?

Protect the integrity of the Missouri Medicaid program

1b. What does this program do?

- Supports maintenance and operations for the Missouri Medicaid Audit and Compliance (MMAC) Program Integrity (PI) Solution, implemented during October 2020, to replace the previous Fraud and Abuse Detection System (FADS), the Surveillance and Utilization Review System (SURS) and several other legacy PI databases that were outdated and no longer supported. The PI Solution, which includes a comprehensive electronic case management module, utilizes the most up-to-date technologies for the detection of provider and participant Medicaid fraud and abuse, provides enhanced capabilities for audit and investigations processes, and allows for data mining, identification of claims outliers, and ad hoc query/reporting capabilities.
- Supports continuing operation and system changes of electronic solutions that conduct federally required eligibility screening and monthly monitoring of all enrolled Missouri Medicaid providers, as well as their owners and managing employees. These solutions also allow MMAC to properly enroll, monitor compliance, and suspend and/or terminate providers.
- For Title XIX Medicaid purposes, "systems mechanization" and "mechanized claims processing and information retrieval systems" is identified in section 1903(a)(3) of the Act and defined in regulation at 42 CFR 433.111. The objectives of MMAC systems and enhancements include monitoring Title XIX program control and administrative costs; service to participants, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control.

PROGRAM DESCRIPTION

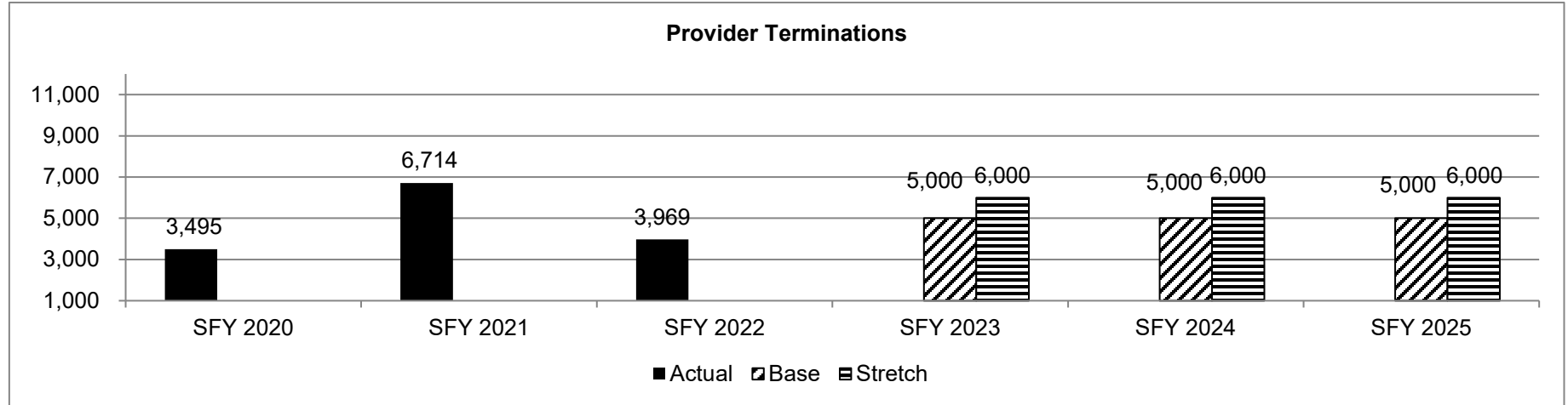
Department: Social Services

HB Section(s): 11.040

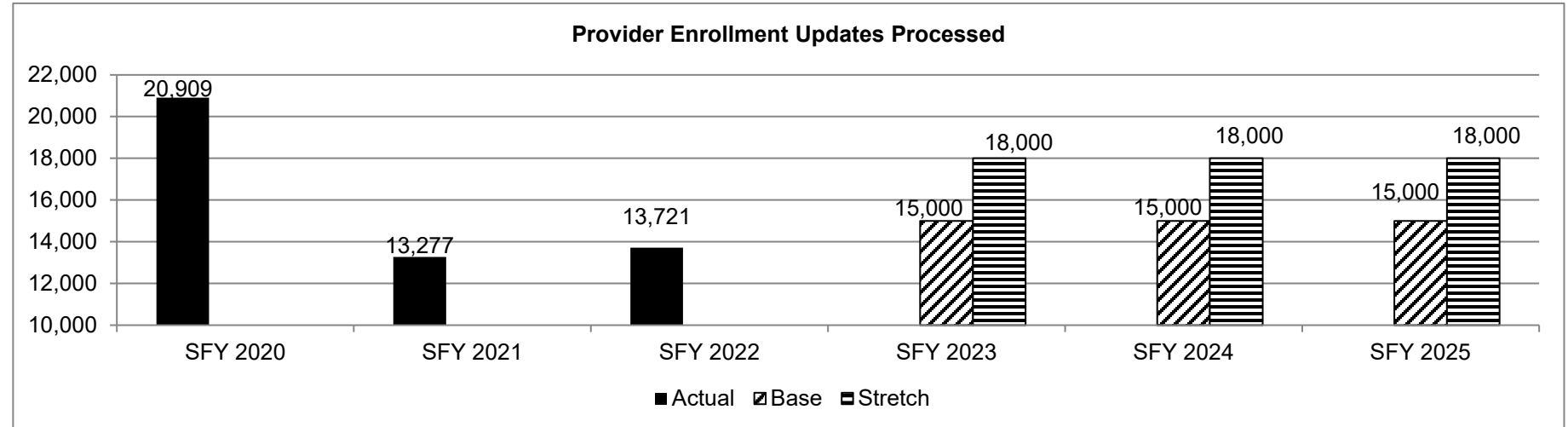
Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

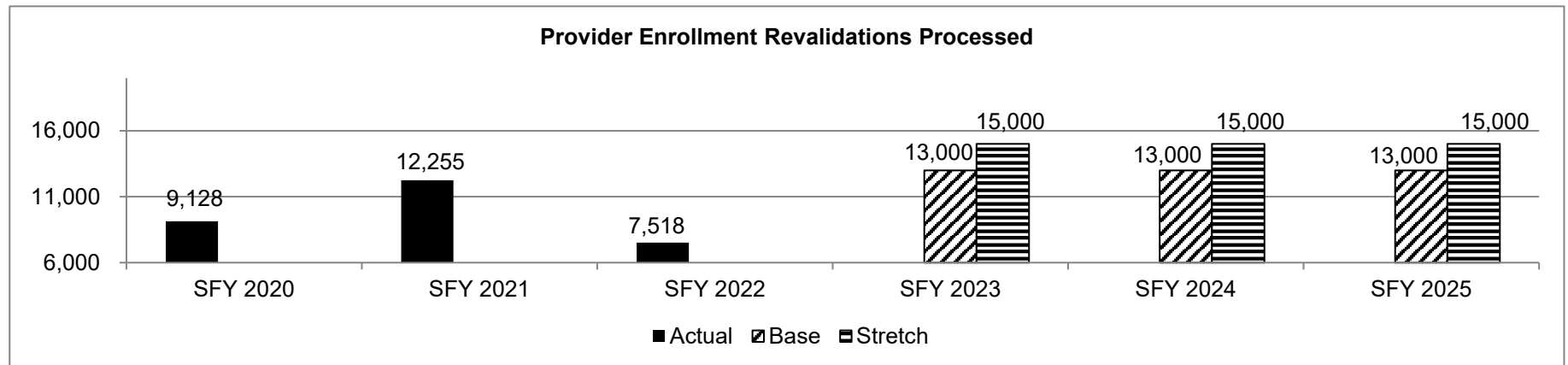
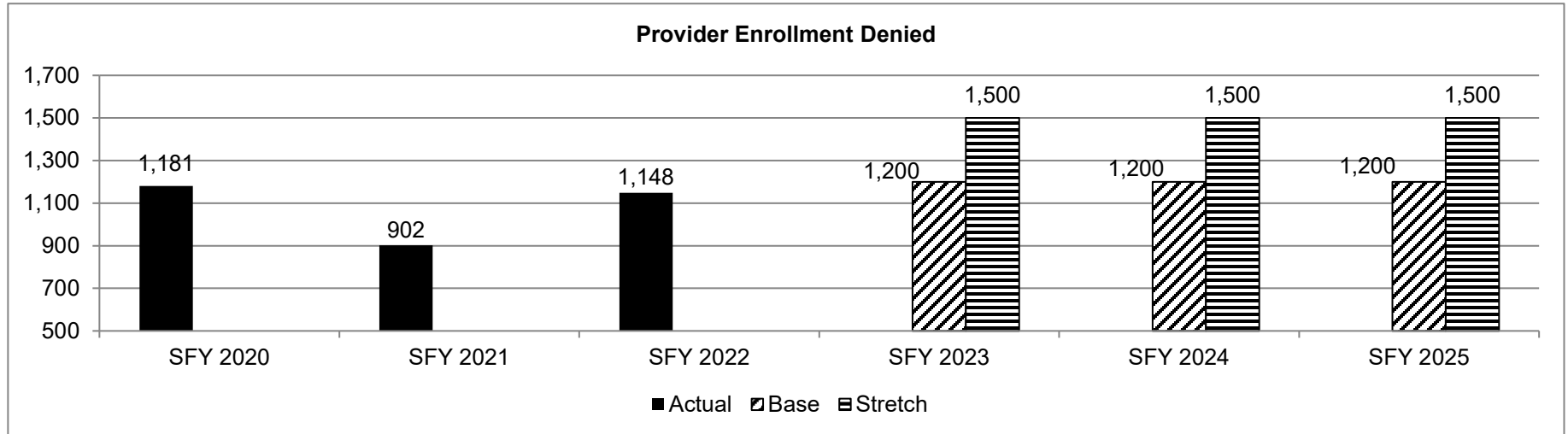
Department: Social Services

HB Section(s): 11.040

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

2c. Provide a measure(s) of the program's impact.



All providers were required to revalidate their Medicaid enrollment by 06/30/2019 and at least every 5 years thereafter.

PROGRAM DESCRIPTION

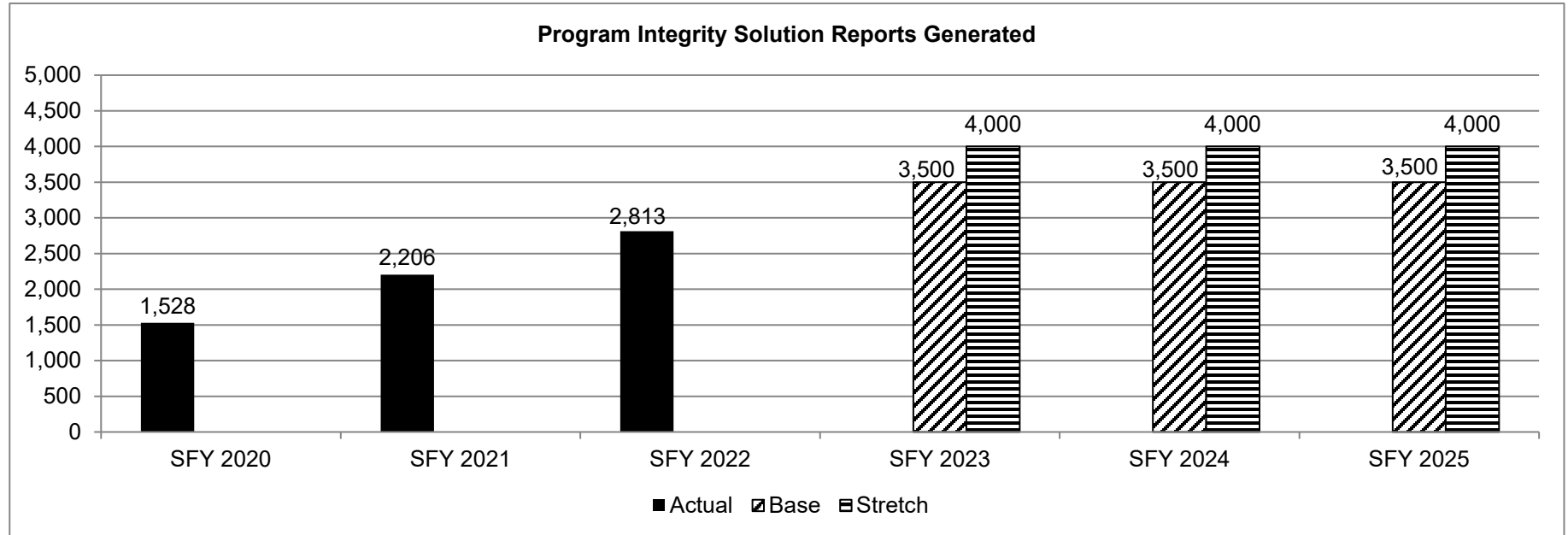
Department: Social Services

HB Section(s): 11.040

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

2d. Provide a measure(s) of the program's efficiency.



Due to the expiration of the Fraud and Abuse Detection System contract on 12/31/2019, MMAC lost access to the reporting tools for the last six months of SFY 2020.

PROGRAM DESCRIPTION

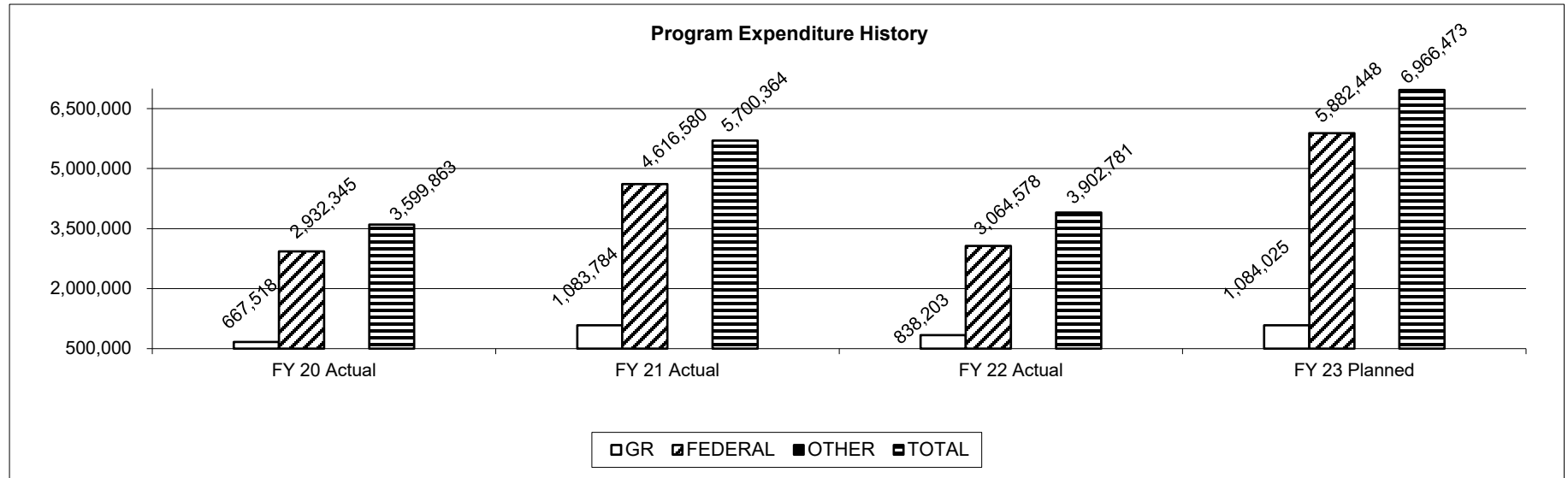
Department: Social Services

HB Section(s): 11.040

Program Name: Office of Director

Program is found in the following core budget(s): Systems Management

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2023 expenditures are net of reverted.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Social Security Act, Section 1903 (a) (3); 42 CFR 43.111.

6. Are there federal matching requirements? If yes, please explain.

Expenditures related to the operation of the Medicaid Management Information System (MMIS) and the Program Integrity Solution earn a 75% federal

7. Is this a federally mandated program? If yes, please explain.

N/A

NEW DECISION ITEM

Department: Social Services
 Division: MO HealthNet
 DI Name: MMIS Provider Enrollment System DI# 1886031

Budget Unit: 900040C
 HB Section: 11.040

1. AMOUNT OF REQUEST

	FY 2024 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A
 Non-Counts: N/A

	FY 2024 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	4,400,000	29,100,000	0	33,500,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	4,400,000	29,100,000	0	33,500,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input checked="" type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other:	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Federal regulations require the Department to confirm the identity and determine exclusionary status of Medicaid providers and owners through routine checks of various federal databases as part of the enrollment, reenrollment, and revalidation processes. In addition, the Department must have a method of verifying provider licensure and any limitations.

As part of the Department's modernization of the legacy MMIS, the MMAC is going to pursue a Provider Services module that will allow for more automation of the provider enrollment, screening, and monitoring functions. This module will process provider applications, including automated screening and monitoring; include a self-service portal; provide Interactive Voice Response (IVR) welcoming and call routing for providers; provide a customer relationship management tool for communicating with the providers; and provide call center support for provider enrollment and revalidation.

NEW DECISION ITEM

Department: Social Services
 Division: MO HealthNet
 DI Name: MMIS Provider Enrollment System DI# 1886031

Budget Unit: 900040C
 HB Section: 11.040

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Department reviewed the procurement options available through the National Association of State Procurement Officers (NASPO) ValuePoint MMIS-Provider Services Module to estimate the implementation costs of such system. The department also reviewed current and past Project Management Office, Independent Verification and Validation Services, and vendor PAQs along with estimated ITSD costs to support the implementation to arrive at the below estimated implementation costs. The module is estimated to take 18 months to implement.

	Match	GR	Fed	Other	Total
Provider Enrollment Module	90/10	1,900,000	17,100,000	-	19,000,000
Project Management	90/10	200,000	1,800,000	-	2,000,000
IV&V	90/10	150,000	1,350,000	-	1,500,000
Contractor PAQs	90/10	300,000	2,700,000	-	3,000,000
ITSD	90/10	100,000	900,000	-	1,000,000
NDI Requested		2,650,000	23,850,000	-	26,500,000

Note: These costs do not include the maintenance and operations costs of approximately \$7,000,000 per year

NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet
DI Name: MMIS Provider Enrollment System **DI#** 1886031

Budget Unit: 900040C
HB Section: 11.040

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	Dept
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	Req One-Time DOLLARS
	0		0		0		0	0.0	0
Total PS	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>
Continuing Operations	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total EE	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>	0.0	<u>0</u>

NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet
DI Name: MMIS Provider Enrollment System **DI# 1886031**

Budget Unit: 900040C
HB Section: 11.040

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One- Time DOLLA RS
Total PS	<u>0</u> 0	<u>0.0</u> 0.0	<u>0</u> 0	<u>0.0</u> 0.0	<u>0</u> 0	<u>0.0</u> 0.0	<u>0</u> 0	<u>0.0</u> 0.0	<u>0</u> 0
400 - Professional Development	2,500,000		12,000,000		0		14,500,000		
480 - Computer Equipment	<u>1,900,000</u>		<u>17,100,000</u>		<u>0</u>		<u>19,000,000</u>		
Total EE	4,400,000		29,100,000		0		33,500,000		0
Program Distributions	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total PSD	0		0		0		0		0
Grand Total	4,400,000	0.0	29,100,000	0.0	0	0.0	33,500,000	0.0	0

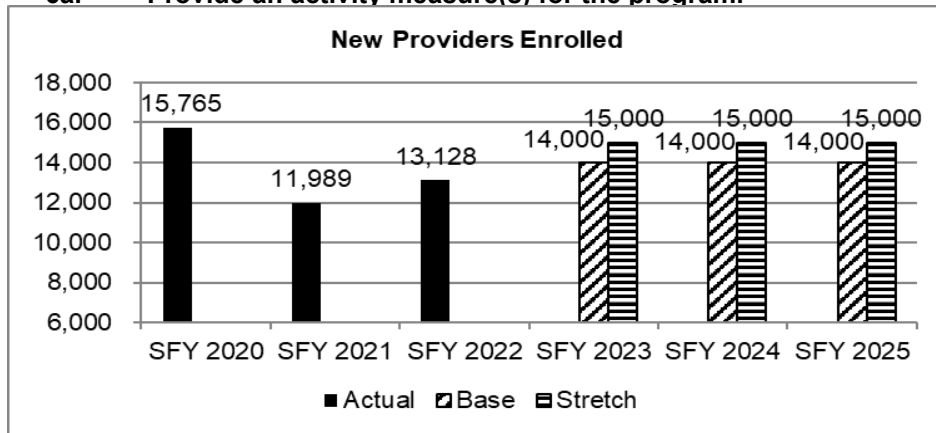
NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet
DI Name: MMIS Provider Enrollment System **DI#** 1886031

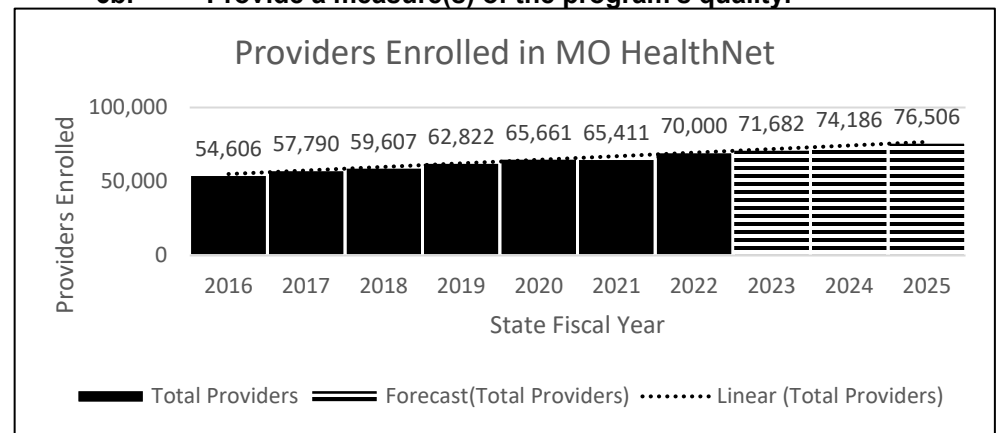
Budget Unit: 900040C
HB Section: 11.040

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

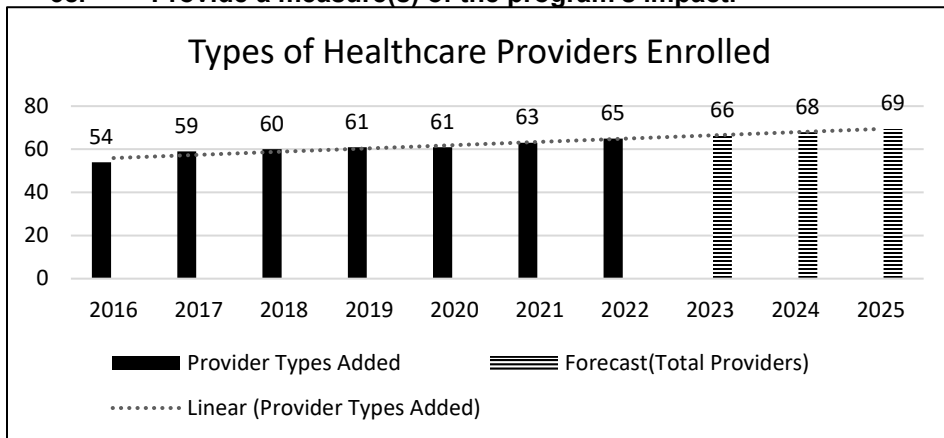
6a. Provide an activity measure(s) for the program.



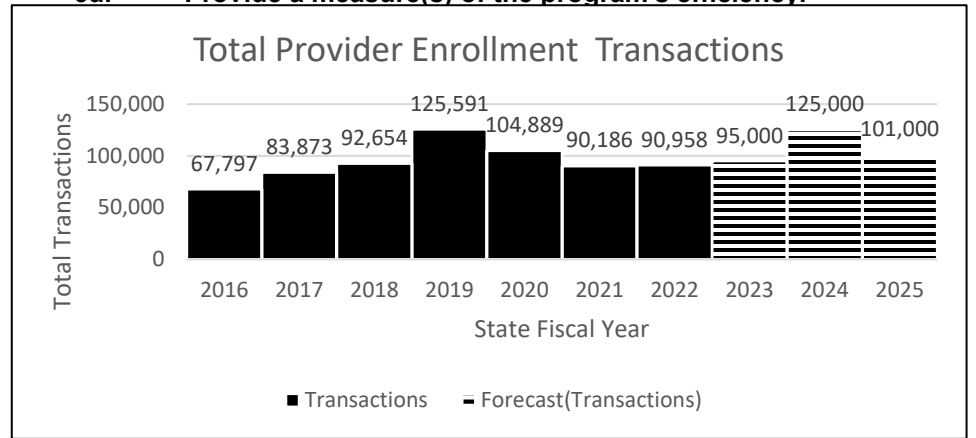
6b. Provide a measure(s) of the program's quality.



6c. Provide a measure(s) of the program's impact.



6d. Provide a measure(s) of the program's efficiency.



NEW DECISION ITEM

Department: Social Services
Division: MO HealthNet
DI Name: MMIS Provider Enrollment System **DI# 1886031**

Budget Unit: 900040C
HB Section: 11.040

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Missouri Medicaid Audit & Compliance (MMAC) enhances the integrity of the state Medicaid program by preventing and detecting fraudulent, abusive and wasteful practices within the program, and recovering improperly expended funds while promoting high quality patient care. This unit works to reduce costs, increase efficiency of provider monitoring, and assist providers with compliance. MMAC also protects the integrity of the Medicaid program by enrolling providers through a rigorous screening process. MMAC has cooperative agreements with the Department of Health and Senior Services and the Department of Mental Health, to enhance the integrity of the waiver programs through the same processes. MMAC is dedicated to preserving and protecting the Medicaid program for those in need, and to safeguarding taxpayer's dollars from fraud and abuse within the Medicaid program.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
SYSTEMS MANAGEMENT								
MMIS Provider Enrollment Sys - 1886031								
PROFESSIONAL SERVICES	0	0.00	0	0.00	0	0.00	33,500,000	0.00
TOTAL - EE	0	0.00	0	0.00	0	0.00	33,500,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33,500,000	0.00
GENERAL REVENUE								
	\$0	0.00	\$0	0.00	\$0	0.00	\$4,400,000	0.00
FEDERAL FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$29,100,000	0.00
OTHER FUNDS								
	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Office of Director
Core: Recovery Audit Contract (RAC)

Budget Unit: 90045C

HB Section: 11.045

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance Fund (0974) - \$1,200,000

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	1,200,000	1,200,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	1,200,000	1,200,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Recovery Audit and Compliance Fund (0974) - \$1,200,000

2. CORE DESCRIPTION

Federal law requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. This appropriation funds contractor contingency payments for overpayment recoveries. DSS received a 2 year waiver (exemption) from the Centers for Medicare and Medicaid Services (CMS) for RAC services. In September 2016, DSS was granted the RAC wavier that was effective 1/1/2016 to 12/31/2017. This waiver covered calendar years 2016 and 2017. The waiver exempted Missouri from the requirement to have a RAC, as long as certain provisions are met. In the request, the provisions included MMAC continuing to provide audit and investigation services for the state, as well as utilizing another contractor to complete credit balance audits of long term care facilities and hospitals. On May 7, 2020, DSS requested renewal/extension of the waiver (exemption). In June 2020, the waiver was approved through 03/31/2022. CMS stated no further RAC waivers will be granted. DSS will be contracting with HMS to be the RAC effective 01/01/2023. CMS has agreed to pay any contingency fees that DSS would owe HMS for Medicaid funds recovered on behalf of the state.

3. PROGRAM LISTING (list programs included in this core funding)

Recovery Audit Contract

CORE DECISION ITEM

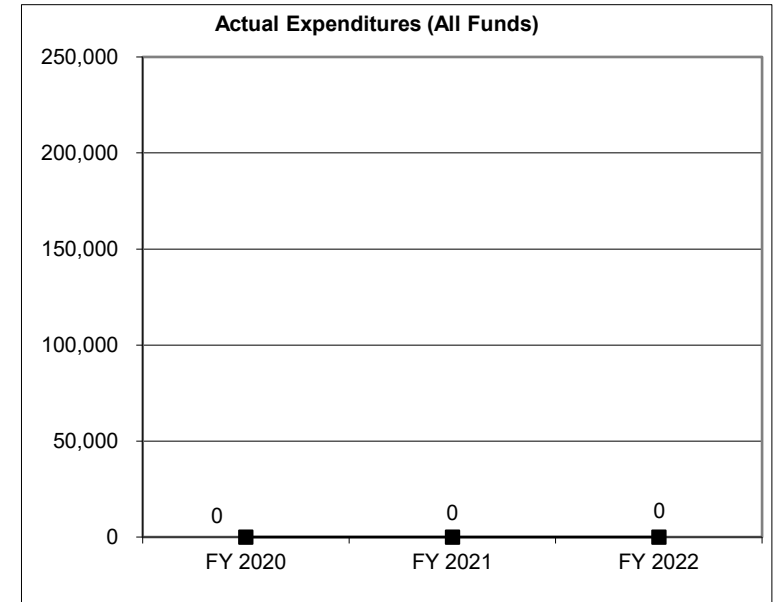
Department: Social Services
Division: Office of Director
Core: Recovery Audit Contract (RAC)

Budget Unit: 90045C

HB Section: 11.045

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,200,000	1,200,000	1,200,000	1,200,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1,200,000	1,200,000	1,200,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,200,000	1,200,000	1,200,000	N/A
	(1)	(2)	(3)	(4)



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY20 - expenditures based on recoveries received into the fund.
- (2) FY21 - expenditures based on recoveries received into the fund.
- (3) FY22 - expenditures based on recoveries received into the fund.
- (4) FY23 - expenditures based on recoveries received into the fund.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
RECOVERY AUDIT & COMPL CONTRT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	0	1,200,000	1,200,000	
	Total	0.00	0	0	1,200,000	1,200,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECOVERY AUDIT & COMPL CONTRT								
CORE								
EXPENSE & EQUIPMENT								
RECOVERY AUDIT AND COMPLIANCE	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECOVERY AUDIT & COMPL CONTRT								
CORE								
PROFESSIONAL SERVICES	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	0	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
GRAND TOTAL	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.045

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract (RAC)

1a. What strategic priority does this program address?

Identify/recoup Medicaid provider overpayments

1b. What does this program do?

The federal government requires states to contract with a Recovery Audit Contractor (RAC) to identify and recoup Medicaid provider overpayments. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments and to recoup overpayments. Payments to Medicaid RACs are contingency-based and linked to overpayments the contracts identify. Missouri's first RAC contract ended November 30, 2015. There were no bidders for subsequent RAC contracts. Following the lead of other states in the same circumstance, DSS submitted a State Plan Amendment (SPA) to request a waiver of the RAC requirement. CMS granted waivers between 2015 and 2022. CMS stated no further RAC waivers will be granted. DSS will be contracting with HMS to be the RAC effective 01/01/2023. CMS has agreed to pay any contingency fees that DSS would owe HMS for Medicaid funds recovered on behalf of the state.

Missouri Medicaid Audit and Compliance (MMAC) works with a contractor to verify recoupment and/or payments. Once 100% of the payment has been received for the audits conducted, an invoice is submitted by the contractor for the contingency fee percentage related to the amount of recoveries.

Contingency Fee Percentages

Total Amount of Overpayment Recoveries	Contingency Percentage of Total Overpayments Recovered
\$0 to \$10,000,000	12.0%
\$10,000,000.01 to \$20,000,000	9.5%
\$20,000,000.01 to \$50,000,000	8.0%
\$50,000,000.01 to \$60,000,000	9.0%
> \$60,000,000.01	12.0%

No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

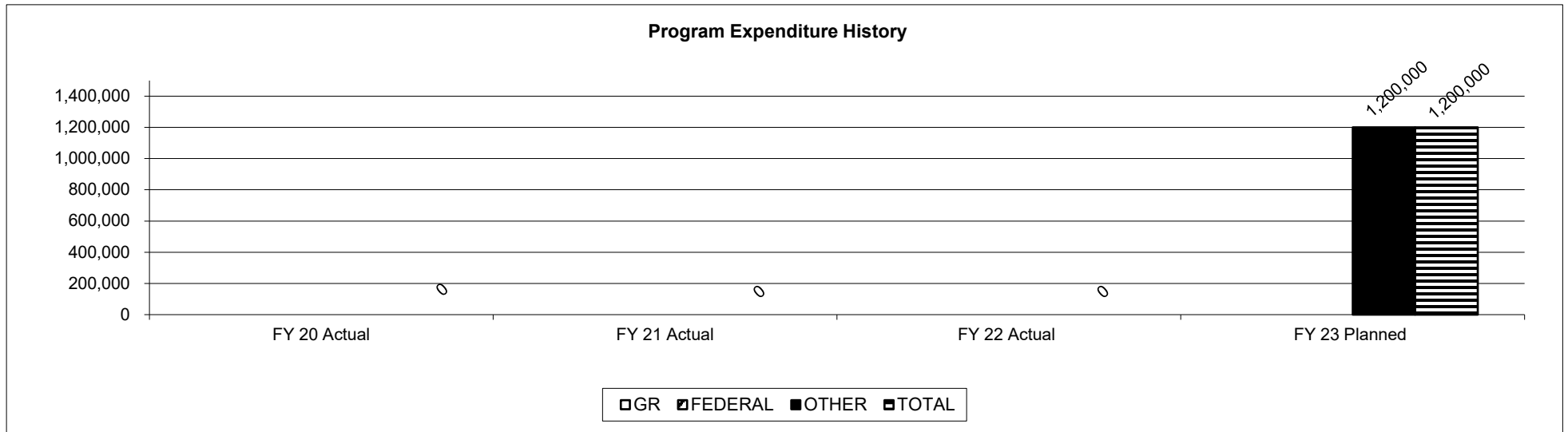
Department: Social Services

HB Section(s): 11.045

Program Name: Office of Director

Program is found in the following core budget(s): Recovery Audit Contract (RAC)

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Recovery Audit and Compliance Fund (0974)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Section 6411 of the Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) and the Health Care and Education Reconciliation Act (HCERA; Public Law 111-152) and Section 1902 (a) (42) (B) (ii) (IV) (contractor) of the Social Security Act.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

Yes. States are required to contract to identify and recoup Medicaid provider overpayments.

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Division of Finance and Administrative Services

Budget Unit: 88815C
HB Section: 11.050

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	2,152,930	1,298,729	59,344	3,511,003
EE	382,444	239,050	1,201,067	1,822,561
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,535,374	1,537,779	1,260,411	5,333,564
FTE	38.71	15.34	1.15	55.20

Est. Fringe	1,388,723	712,866	39,573	2,141,161
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169) - \$55,417
 DOSS Administrative Trust Fund (0545) - \$1,204,994

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	2,152,930	1,298,729	59,344	3,511,003
EE	382,444	239,050	1,201,067	1,822,561
PSD	0	0	0	0
TRF	0	0	0	0
Total	2,535,374	1,537,779	1,260,411	5,333,564
FTE	38.71	15.34	1.15	55.20

Est. Fringe	1,388,723	712,866	39,573	2,141,161
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Child Support Enforcement Fund (0169) - \$55,417
 DOSS Administrative Trust Fund (0545) - \$1,204,994

2. CORE DESCRIPTION

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include: accounts payable, travel, budget, procurement, compliance, payroll, grant reporting, cash management, research, and strategic performance and innovation functions.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Finance and Administrative Services (DFAS)

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Division of Finance and Administrative Services

Budget Unit: 88815C
HB Section: 11.050

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	4,776,115	4,880,984	5,039,588	5,336,064
Less Reverted (All Funds)	(67,268)	(69,721)	(44,051)	(76,115)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	4,708,847	4,811,263	4,995,537	5,259,949
Actual Expenditures (All Funds)	4,314,952	4,114,417	4,574,828	N/A
Unexpended (All Funds)	393,895	696,846	420,709	N/A
Unexpended, by Fund:				
General Revenue	113,518	153	2,682	N/A
Federal	2,041	76,889	776	N/A
Other	278,336	619,804	417,251	N/A

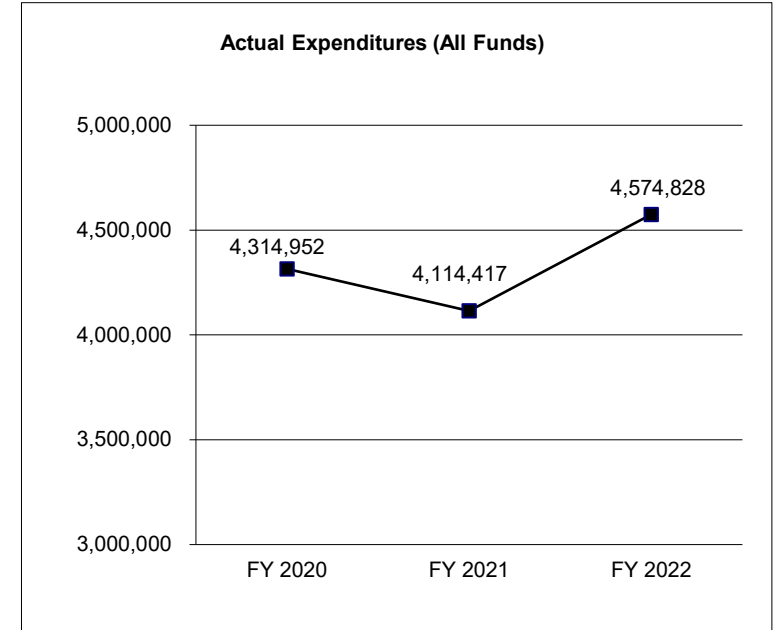
(1)

*Current Year restricted amount is as of January 15, 2023.

Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic.



CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES FINANCE & ADMINISTRATIVE SRVS

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	55.20	2,152,930	1,298,729	59,344	3,511,003	
				EE	0.00	384,244	239,550	1,201,267	1,825,061	
				Total	55.20	2,537,174	1,538,279	1,260,611	5,336,064	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	54	9583	EE	0.00		0	0	(200)	(200)	Core reduction of one-time funding.
1x Expenditures	54	3058	EE	0.00		(1,800)	0	0	(1,800)	Core reduction of one-time funding.
1x Expenditures	54	3118	EE	0.00		0	(500)	0	(500)	Core reduction of one-time funding.
Core Reallocation	932	3117	PS	0.18		0	13,981	0	13,981	Reallocations from 0168 to 0610 to adjust to actual earnings.
Core Reallocation	932	7542	PS	(0.18)		0	(13,981)	0	(13,981)	Reallocations from 0168 to 0610 to adjust to actual earnings.
Core Reallocation	932	7543	EE	0.00		0	(556)	0	(556)	Reallocations from 0168 to 0610 to adjust to actual earnings.
Core Reallocation	932	3118	EE	0.00		0	556	0	556	Reallocations from 0168 to 0610 to adjust to actual earnings.
NET DEPARTMENT CHANGES					0.00	(1,800)	(500)	(200)	(2,500)	
DEPARTMENT CORE REQUEST										
				PS	55.20	2,152,930	1,298,729	59,344	3,511,003	
				EE	0.00	382,444	239,050	1,201,067	1,822,561	
				Total	55.20	2,535,374	1,537,779	1,260,411	5,333,564	
GOVERNOR'S RECOMMENDED CORE										
				PS	55.20	2,152,930	1,298,729	59,344	3,511,003	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES
FINANCE & ADMINISTRATIVE SRVS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED CORE	EE	0.00	382,444	239,050	1,201,067	1,822,561	
	Total	55.20	2,535,374	1,537,779	1,260,411	5,333,564	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,923,628	33.57	2,152,930	38.71	2,152,930	38.71	2,152,930	38.71
CHILD CARE AND DEVELOPMENT FED	12,498	0.17	13,981	0.18	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,190,691	21.23	1,284,748	15.16	1,298,729	15.34	1,298,729	15.34
CHILD SUPPORT ENFORCEMENT FUND	49,690	0.87	54,667	1.05	54,667	1.05	54,667	1.05
DOSS ADMINISTRATIVE TRUST	3,811	0.03	4,677	0.10	4,677	0.10	4,677	0.10
TOTAL - PS	3,180,318	55.87	3,511,003	55.20	3,511,003	55.20	3,511,003	55.20
EXPENSE & EQUIPMENT								
GENERAL REVENUE	372,586	0.00	384,244	0.00	382,444	0.00	382,444	0.00
CHILD CARE AND DEVELOPMENT FED	548	0.00	556	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	236,619	0.00	238,994	0.00	239,050	0.00	239,050	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	950	0.00	750	0.00	750	0.00
DOSS ADMINISTRATIVE TRUST	783,669	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00
TOTAL - EE	1,393,422	0.00	1,825,061	0.00	1,822,561	0.00	1,822,561	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,088	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,088	0.00	0	0.00	0	0.00	0	0.00
TOTAL	4,574,828	55.87	5,336,064	55.20	5,333,564	55.20	5,333,564	55.20
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	187,307	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	112,989	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	4,756	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	407	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	305,459	0.00
TOTAL	0	0.00	0	0.00	0	0.00	305,459	0.00
GRAND TOTAL	\$4,574,828	55.87	\$5,336,064	55.20	\$5,333,564	55.20	\$5,639,023	55.20

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
DEPUTY STATE DEPT DIRECTOR	39,483	0.34	127,465	0.93	127,465	0.93	127,465	0.93
DESIGNATED PRINCIPAL ASST DEPT	81,842	0.66	0	0.00	0	0.00	0	0.00
DESIGNATED PRINCIPAL ASST DIV	52,419	0.54	95,265	1.00	95,265	1.00	95,265	1.00
PROJECT CONSULTANT	333	0.00	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	80,015	1.00	84,031	1.00	84,031	1.00	84,031	1.00
MISCELLANEOUS TECHNICAL	17,887	0.51	0	0.00	0	0.00	0	0.00
MISCELLANEOUS PROFESSIONAL	368	0.00	0	0.00	0	0.00	0	0.00
SPECIAL ASST OFFICIAL & ADMSTR	101,249	0.98	108,588	1.00	108,588	1.00	108,588	1.00
SPECIAL ASST PROFESSIONAL	297,102	3.75	344,315	4.50	344,315	4.50	344,315	4.50
SPECIAL ASST OFFICE & CLERICAL	137,273	2.79	98,088	1.33	98,088	1.33	98,088	1.33
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	368	0.00	368	0.00	368	0.00
ADMIN SUPPORT PROFESSIONAL	206,160	5.57	300,821	6.73	300,821	6.73	300,821	6.73
ADMINISTRATIVE MANAGER	45,308	0.71	67,280	1.00	67,280	1.00	67,280	1.00
PROGRAM COORDINATOR	0	0.00	72,388	1.00	72,388	1.00	72,388	1.00
RESEARCH/DATA ANALYST	281,959	3.91	133,776	2.03	133,776	2.03	133,776	2.03
SENIOR RESEARCH/DATA ANALYST	58,547	0.98	125,933	1.00	125,933	1.00	125,933	1.00
RESEARCH DATA ANALYSIS SPV/MGR	116,136	1.72	143,533	2.00	143,533	2.00	143,533	2.00
STORES/WAREHOUSE ASSISTANT	57,597	1.90	91,782	3.00	91,782	3.00	91,782	3.00
PUBLIC RELATIONS SPECIALIST	176	0.00	0	0.00	0	0.00	0	0.00
AGENCY BUDGET ANALYST	52,742	1.30	97,655	0.33	97,655	0.33	97,655	0.33
AGENCY BUDGET SENIOR ANALYST	59,707	1.13	55,421	1.04	55,421	1.04	55,421	1.04
ACCOUNTS ASSISTANT	96,520	3.23	78,745	2.63	78,745	2.63	78,745	2.63
SENIOR ACCOUNTS ASSISTANT	237,547	6.47	215,107	6.60	215,107	6.60	215,107	6.60
ACCOUNTANT	6,250	0.14	79,969	2.00	79,969	2.00	79,969	2.00
INTERMEDIATE ACCOUNTANT	0	0.00	254	0.00	254	0.00	254	0.00
SENIOR ACCOUNTANT	193,071	3.60	135,228	2.74	135,228	2.74	135,228	2.74
ACCOUNTANT SUPERVISOR	61,598	0.89	142,445	2.00	142,445	2.00	142,445	2.00
ACCOUNTANT MANAGER	421,000	5.11	340,535	4.12	340,535	4.12	340,535	4.12
ASSOCIATE AUDITOR	7,697	0.15	0	0.00	0	0.00	0	0.00
AUDITOR	85,928	1.79	100,037	0.50	100,037	0.50	100,037	0.50
LEAD AUDITOR	46,253	0.86	34,117	1.00	34,117	1.00	34,117	1.00
AUDITOR SUPERVISOR	57,466	0.86	66,147	0.96	66,147	0.96	66,147	0.96

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
GRANTS MANAGER	20,631	0.28	79,538	0.78	79,538	0.78	79,538	0.78
PROCUREMENT ANALYST	27,642	0.67	32,423	0.75	32,423	0.75	32,423	0.75
PROCUREMENT SPECIALIST	44,647	0.88	165,562	1.23	165,562	1.23	165,562	1.23
PROCUREMENT MANAGER	87,679	0.97	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES GENERALIST	5,335	0.12	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES SPECIALIST	1,865	0.03	0	0.00	0	0.00	0	0.00
HUMAN RESOURCES MANAGER	6,100	0.07	0	0.00	0	0.00	0	0.00
NETWORK INFRASTRUCTURE SPEC	57,944	0.98	62,147	1.00	62,147	1.00	62,147	1.00
DRIVER	28,842	0.98	32,040	1.00	32,040	1.00	32,040	1.00
TOTAL - PS	3,180,318	55.87	3,511,003	55.20	3,511,003	55.20	3,511,003	55.20
TRAVEL, IN-STATE	86,150	0.00	61,906	0.00	61,906	0.00	61,906	0.00
TRAVEL, OUT-OF-STATE	2,890	0.00	2,495	0.00	2,495	0.00	2,495	0.00
SUPPLIES	236,271	0.00	321,543	0.00	320,843	0.00	320,843	0.00
PROFESSIONAL DEVELOPMENT	7,667	0.00	31,430	0.00	31,430	0.00	31,430	0.00
COMMUNICATION SERV & SUPP	24,001	0.00	26,245	0.00	25,945	0.00	25,945	0.00
PROFESSIONAL SERVICES	202,644	0.00	150,553	0.00	150,553	0.00	150,553	0.00
HOUSEKEEPING & JANITORIAL SERV	1,856	0.00	2,161	0.00	2,161	0.00	2,161	0.00
M&R SERVICES	4,974	0.00	7,036	0.00	7,036	0.00	7,036	0.00
COMPUTER EQUIPMENT	731	0.00	9,501	0.00	8,001	0.00	8,001	0.00
MOTORIZED EQUIPMENT	29,563	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	679	0.00	7,860	0.00	7,860	0.00	7,860	0.00
OTHER EQUIPMENT	17,623	0.00	3,984	0.00	3,984	0.00	3,984	0.00
BUILDING LEASE PAYMENTS	731	0.00	0	0.00	0	0.00	0	0.00
EQUIPMENT RENTALS & LEASES	64	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	1,513	0.00	347	0.00	347	0.00	347	0.00
REBILLABLE EXPENSES	776,065	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL - EE	1,393,422	0.00	1,825,061	0.00	1,822,561	0.00	1,822,561	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FINANCE & ADMINISTRATIVE SRVS								
CORE								
DEBT SERVICE	1,088	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	1,088	0.00	0	0.00	0	0.00	0	0.00
GRAND TOTAL	\$4,574,828	55.87	\$5,336,064	55.20	\$5,333,564	55.20	\$5,333,564	55.20
GENERAL REVENUE	\$2,297,302	33.57	\$2,537,174	38.71	\$2,535,374	38.71	\$2,535,374	38.71
FEDERAL FUNDS	\$1,440,356	21.40	\$1,538,279	15.34	\$1,537,779	15.34	\$1,537,779	15.34
OTHER FUNDS	\$837,170	0.90	\$1,260,611	1.15	\$1,260,411	1.15	\$1,260,411	1.15

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.050

Program Name Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

1a. What strategic priority does this program address?

Provide financial and administrative support

1b. What does this program do?

The Division of Finance and Administrative Services (DFAS) provides centralized financial and administrative support to all Department of Social Services (DSS) divisions, which enable them to carry out the department's mission, by providing essential services which include:

- Accounts Payable
- Administrative Services - Office Services, Warehouse, Emergency Management and Telecommunications
- Travel Unit
- Budget Unit
- Procurement Unit
- Compliance Unit
- Payroll
- Grant Reporting
- Cash Management
- Research
- Strategic Performance and Innovation
- Revenue Maximization

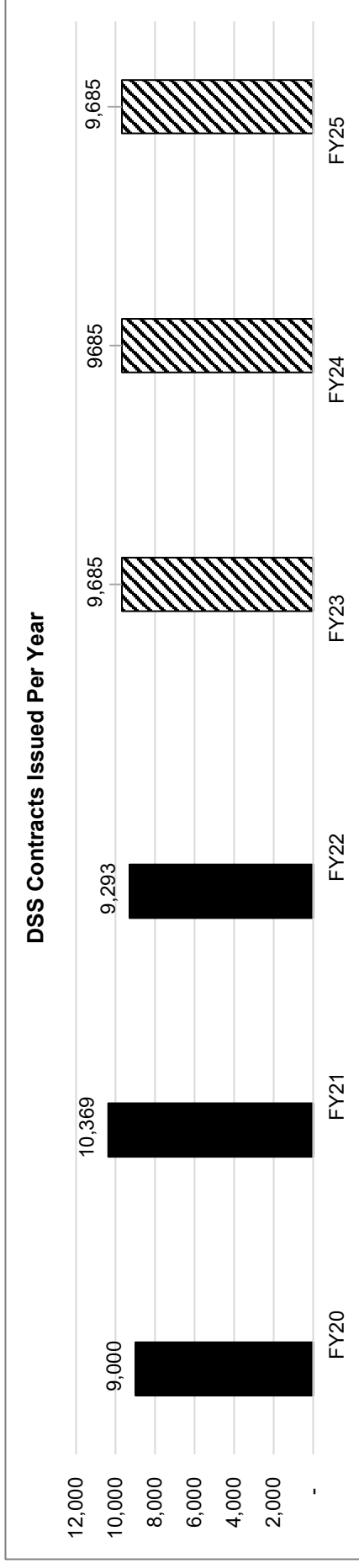
Additionally, DFAS provides services specialized to DSS. These services include:

- The Child Welfare Eligibility Unit to manage Title IV-E eligibility determinations for all youth in state custody; and
- The Family and Children Electronic System (FACES) Payment Unit to provide oversight and approval to provider payments.

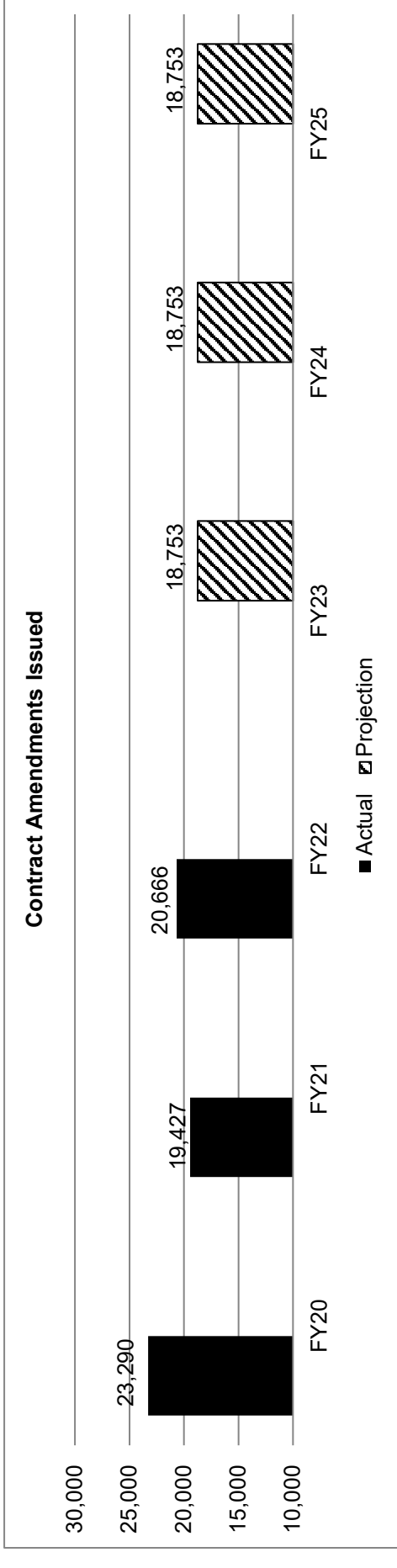
PROGRAM DESCRIPTION

Department: Social Services
 Program Name Division of Finance and Administrative Services
 Program is found in the following core budget(s): Division of Finance and Administrative Services
 HB Section(s): 11.050

2a. Provide an activity measure(s) for the program.



2b. Provide a measure(s) of the program's quality.



FY20 and FY21 captures data not previously reported. (i.e. Amendments issued through the automation of ITSD processes)

PROGRAM DESCRIPTION

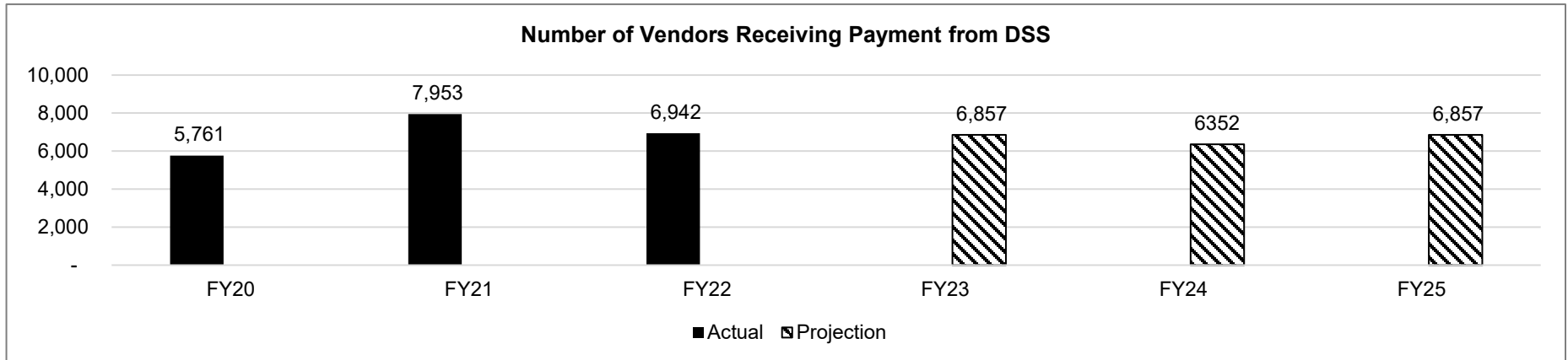
Department: Social Services

HB Section(s): 11.050

Program Name Division of Finance and Administrative Services

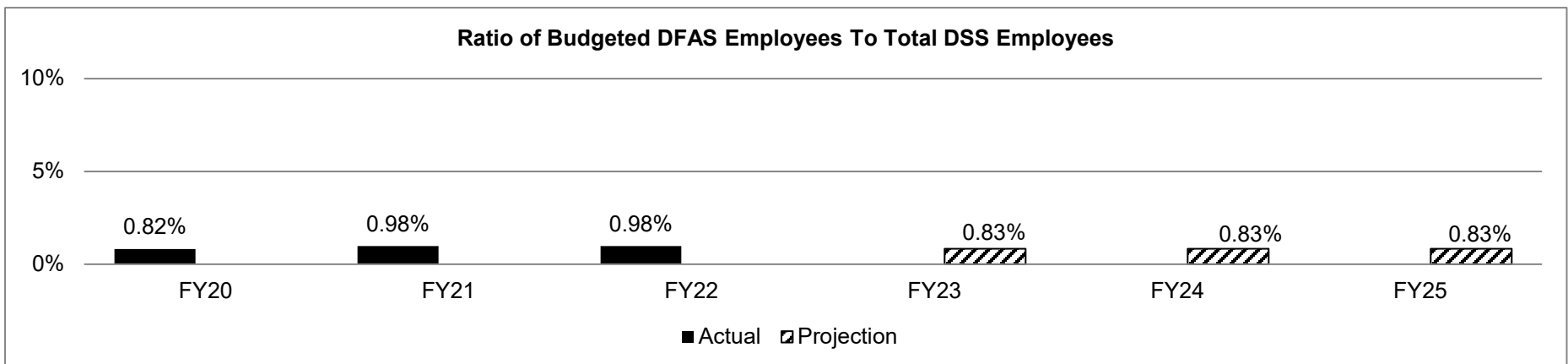
Program is found in the following core budget(s): Division of Finance and Administrative Services

2c. Provide a measure(s) of the program's impact.



Number of vendors paid through SAMII Financial. Totals do not include employee expense account payments.

2d. Provide a measure(s) of the program's efficiency.



PROGRAM DESCRIPTION

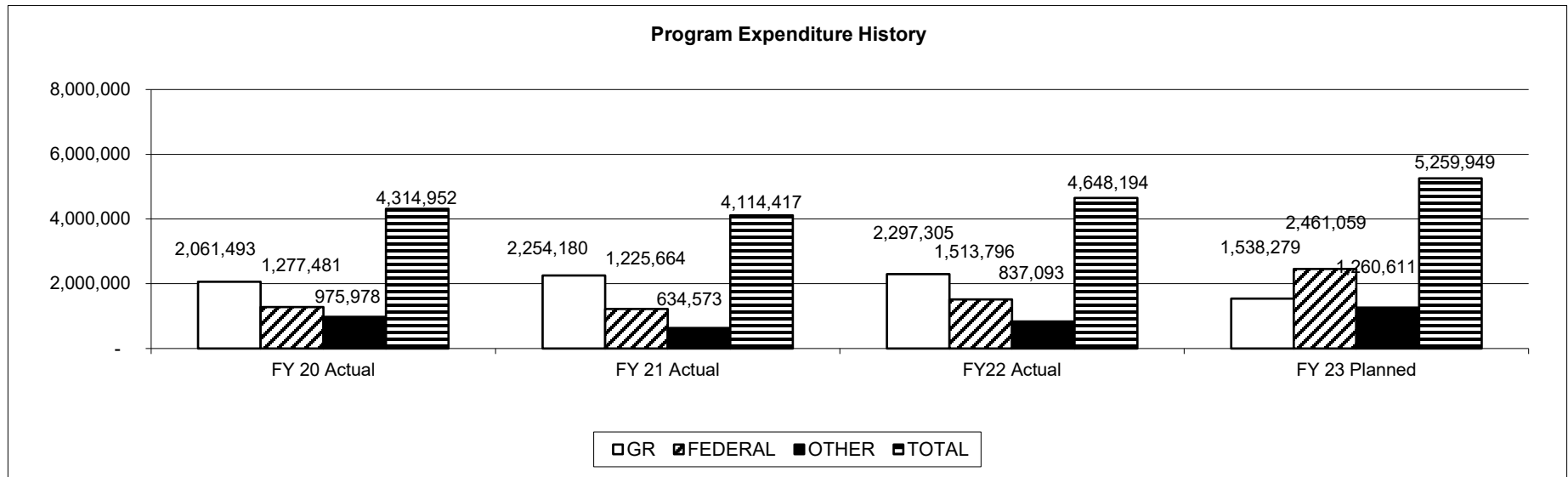
Department: Social Services

HB Section(s): 11.050

Program Name Division of Finance and Administrative Services

Program is found in the following core budget(s): Division of Finance and Administrative Services

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2023 expenditures are net of reverted.

4. What are the sources of the "Other " funds?

Child Support Enforcement Fund (0169) and DOSS Administrative Trust Fund (0545)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Child Welfare Eligibility Unit

Budget Unit: 88818C
HB Section: 11.052

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	725,799	626,888	0	1,352,687
EE	21,287	18,964	0	40,251
PSD	0	0	0	0
TRF	0	0	0	0
Total	747,086	645,852	0	1,392,938
FTE	18.51	16.49	0.00	35.00

Est. Fringe	553,268	485,702	0	1,038,970
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	725,799	626,888	0	1,352,687
EE	21,287	18,964	0	40,251
PSD	0	0	0	0
TRF	0	0	0	0
Total	747,086	645,852	0	1,392,938
FTE	18.51	16.49	0.00	35.00

Est. Fringe	553,268	485,702	0	1,038,970
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. CORE DESCRIPTION

The Child Welfare Eligibility Unit determines the funding and reimbursement to the state for children in foster care, guardianship, or adoptive homes. The Child Welfare Eligibility Unit also administers Social Security benefits on behalf of youth the Children's Division is selected as the representative payee.

3. PROGRAM LISTING (list programs included in this core funding)

Child Welfare Eligibility Unit

CORE DECISION ITEM

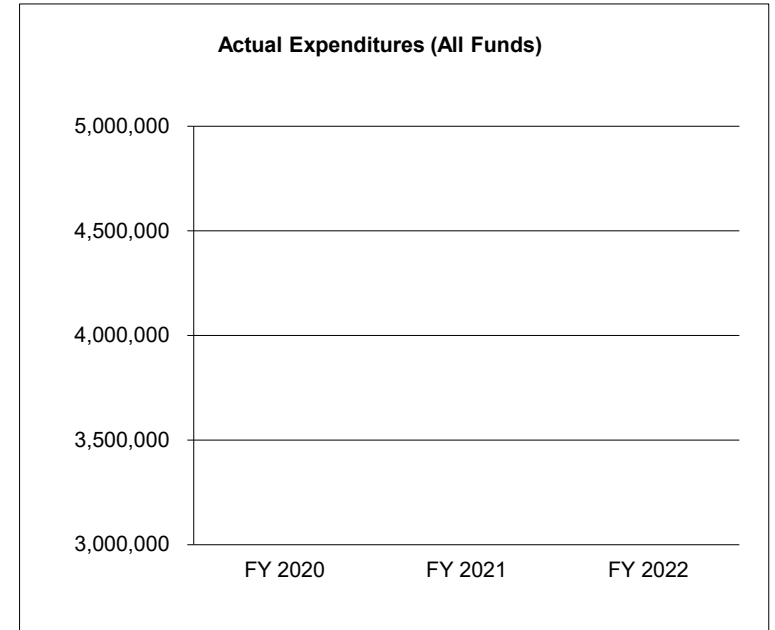
Department: Social Services
Division: Finance and Administrative Services
Core: Child Welfare Eligibility Unit

Budget Unit: 88818C

HB Section: 11.052

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	0	1,392,938
Less Reverted (All Funds)	0	0	0	(22,413)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	0	1,370,525
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A
				(1)



*Current Year restricted amount is as of January 15, 2023.

Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY23 - Appropriation for the Child Welfare Eligibility Unit's first year.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
CHILD WELFARE ELIGIBILITY UNIT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PS	35.00	725,799	626,888	0	1,352,687	
	EE	0.00	21,287	18,964	0	40,251	
	Total	35.00	747,086	645,852	0	1,392,938	
DEPARTMENT CORE REQUEST							
	PS	35.00	725,799	626,888	0	1,352,687	
	EE	0.00	21,287	18,964	0	40,251	
	Total	35.00	747,086	645,852	0	1,392,938	
GOVERNOR'S RECOMMENDED CORE							
	PS	35.00	725,799	626,888	0	1,352,687	
	EE	0.00	21,287	18,964	0	40,251	
	Total	35.00	747,086	645,852	0	1,392,938	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD WELFARE ELIGIBILITY UNIT								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	725,799	18.51	725,799	18.51	725,799	18.51
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	626,888	16.49	626,888	16.49	626,888	16.49
TOTAL - PS	0	0.00	1,352,687	35.00	1,352,687	35.00	1,352,687	35.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	21,287	0.00	21,287	0.00	21,287	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	18,964	0.00	18,964	0.00	18,964	0.00
TOTAL - EE	0	0.00	40,251	0.00	40,251	0.00	40,251	0.00
TOTAL	0	0.00	1,392,938	35.00	1,392,938	35.00	1,392,938	35.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	63,144	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	54,539	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	117,683	0.00
TOTAL	0	0.00	0	0.00	0	0.00	117,683	0.00
GRAND TOTAL	\$0	0.00	\$1,392,938	35.00	\$1,392,938	35.00	\$1,510,621	35.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CHILD WELFARE ELIGIBILITY UNIT								
CORE								
PROGRAM COORDINATOR	0	0.00	66,532	1.00	66,532	1.00	66,532	1.00
BENEFIT PROGRAM SPECIALIST	0	0.00	1,036,353	29.00	1,036,353	29.00	1,036,353	29.00
BENEFIT PROGRAM SUPERVISOR	0	0.00	187,808	4.00	187,808	4.00	187,808	4.00
OTHER	0	0.00	21,140	0.00	21,140	0.00	21,140	0.00
BENEFIT PROGRAM SENIOR SPECIALIS	0	0.00	40,854	1.00	40,854	1.00	40,854	1.00
TOTAL - PS	0	0.00	1,352,687	35.00	1,352,687	35.00	1,352,687	35.00
SUPPLIES	0	0.00	40,251	0.00	40,251	0.00	40,251	0.00
TOTAL - EE	0	0.00	40,251	0.00	40,251	0.00	40,251	0.00
GRAND TOTAL	\$0	0.00	\$1,392,938	35.00	\$1,392,938	35.00	\$1,392,938	35.00
GENERAL REVENUE	\$0	0.00	\$747,086	18.51	\$747,086	18.51	\$747,086	18.51
FEDERAL FUNDS	\$0	0.00	\$645,852	16.49	\$645,852	16.49	\$645,852	16.49
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.052

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Child Welfare Eligibility Unit

1a. What strategic priority does this program address?

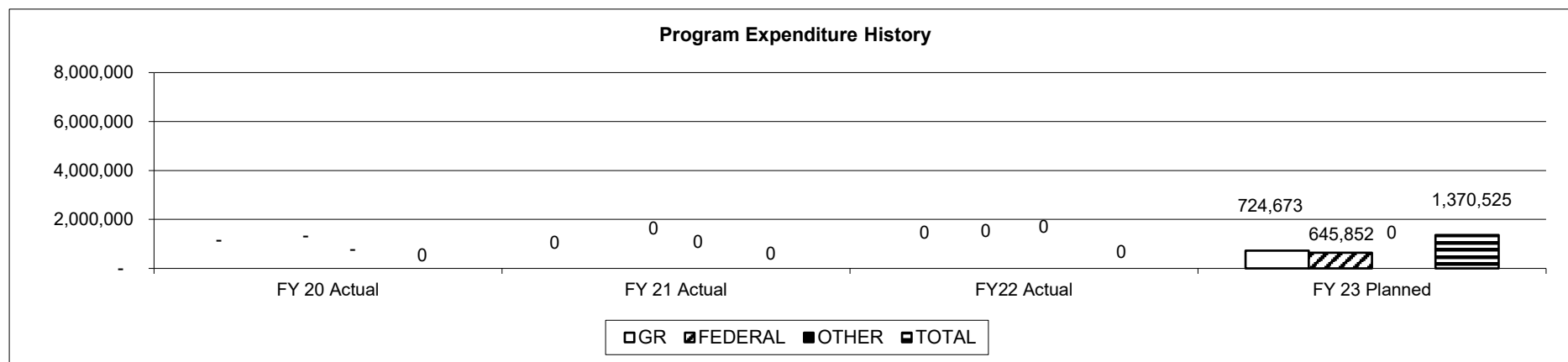
Provide financial and administrative support

1b. What does this program do?

The Child Welfare Eligibility Unit is responsible for managing Title IV-E eligibility determinations and redeterminations for all youth in state custody. The Title IV-E eligibility staff work directly with the Children's Division, and sometimes the juvenile court, to obtain the necessary documentation to make initial and continuous Title IV-E eligibility determinations for youth. The Child Welfare Eligibility Unit also works directly with the Social Security Administration and Children's Division administering and managing Social Security benefits on behalf of youth the Children's Division is selected as the representative payee. The Child Welfare Eligibility Unit ensures all eligible youth receive financial support while in state custody. The Child Welfare Eligibility Unit provides technical expertise and training to Children's Division staff to ensure compliance with Title IV-E regulations and rules. This Unit also monitors program participation to identify any opportunities to improve operational efficiencies and increase program participation.

Program Type is exempt from measures as this program includes client accounts.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2023 expenditures are net of reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.052

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Child Welfare Eligibility Unit

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

42 USC 672 and 673

45 CFR parts 1355, 1356, and 1357

RSMo Chapter 210.535

Program numbers 93.658 Title IV-E Foster Care, 93.659 Title IV-E Adoption and 93.090 Title IV-E Guardianship

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

Federal funding is contingent on upon on approved Title IV-E state plan.

CORE DECISION ITEM

Department: Social Services
Division: Office of the Director
Core: Legal Expense Fund Transfer

Budget Unit 90599C
HB Section 11.950

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

2. CORE DESCRIPTION

In FY 2020, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from various house bill sections in the department's operating budget into the \$1 transfer appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

N/A

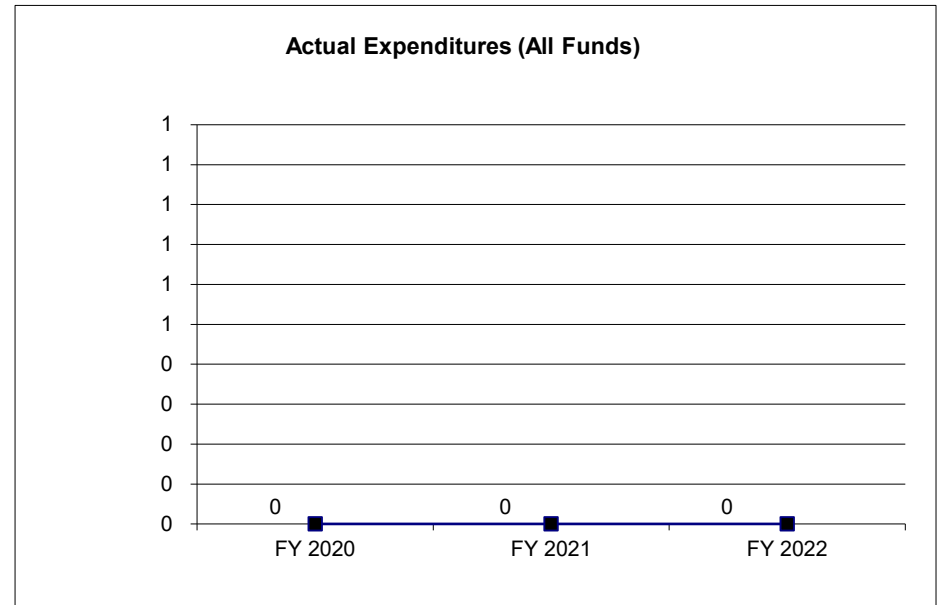
CORE DECISION ITEM

Department: Social Services
Division: Office of the Director
Core: Legal Expense Fund Transfer

Budget Unit 90599C
HB Section 11.950

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	0	N/A
Unexpended, by Fund:				
General Revenue	1	1	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

This appropriation was established in FY 2018.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DSS LEGAL EXPENSE FUND TRF**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
<hr/>							
DEPARTMENT CORE REQUEST							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
<hr/>							
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSS LEGAL EXPENSE FUND TRF								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DSS LEGAL EXPENSE FUND TRF								
CORE								
TRANSFERS OUT	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - TRF	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: Revenue Maximization

Budget Unit: 88817C

HB Section: 11.055

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,000,000	0	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	3,000,000	0	3,000,000
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: N/A

2. CORE DESCRIPTION

Core budget to provide the Department of Social Services (DSS) with a mechanism for payment of fees to contractors who engage in revenue maximization projects on behalf of the Department.

3. PROGRAM LISTING (list programs included in this core funding)

Cost Allocation Plan (CAP)
Financial Sub recipient Monitoring Services

CORE DECISION ITEM

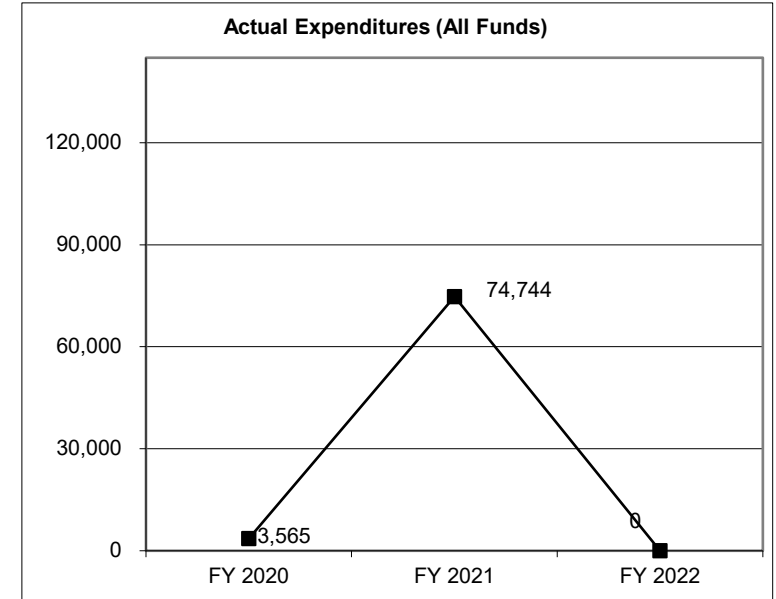
Department: Social Services
Division: Finance and Administrative Services
Core: Revenue Maximization

Budget Unit: 88817C

HB Section: 11.055

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	3,250,000	3,250,000	3,000,000	3,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	3,250,000	3,250,000	3,000,000	3,000,000
Actual Expenditures (All Funds)	3,565	74,744	0	N/A
Unexpended (All Funds)	3,246,435	3,175,256	3,000,000	N/A
Unexpended, by Fund:				
General Revenue	0	0	N/A	N/A
Federal	3,246,435	3,175,256	3,000,000	N/A
Other	0	0	N/A	N/A
	(1)	(2)	(3)	



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

- (1) FY20 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (2) FY21 - agency reserve of \$2,500,000 federal funds due to excess authority.
- (3) FY22 - agency reserve of \$2,500,000 federal funds due to excess authority.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
REVENUE MAXIMATION**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	EE	0.00	0	3,000,000	0	3,000,000	
	Total	0.00	0	3,000,000	0	3,000,000	
<hr/>							
DEPARTMENT CORE REQUEST	EE	0.00	0	3,000,000	0	3,000,000	
	Total	0.00	0	3,000,000	0	3,000,000	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	3,000,000	0	3,000,000	
	Total	0.00	0	3,000,000	0	3,000,000	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REVENUE MAXIMATION									
CORE									
EXPENSE & EQUIPMENT									
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	2,750,000	0.00	2,750,000	0.00	2,750,000	0.00	
TOTAL - EE	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
TOTAL	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00	
GRAND TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88817C BUDGET UNIT NAME: Revenue Maximization HOUSE BILL SECTION: 11.055	DEPARTMENT: Department of Social Services DIVISION: Finance and Administrative Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 25% flexibility between Federal and TANF funds in this House Bill section.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 25% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows authority to be moved to ensure obligations are met and services continue to be provided without disruption or delay. This flexibility will allow the Department to respond to changes in federal requirements in different programs. It is difficult to predict what changes may be made by program.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REVENUE MAXIMATION								
CORE								
PROFESSIONAL SERVICES	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
TOTAL - EE	0	0.00	3,000,000	0.00	3,000,000	0.00	3,000,000	0.00
GRAND TOTAL	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.055

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Revenue Maximization

1a. What strategic priority does this program address?

Mechanism for maximizing program funding

1b. What does this program do?

The Department of Social Services works with contracted entities that specialize in maximizing federal program dollars and identifying other non-GR sources. This program also provides a mechanism to make contingency contract payments on outstanding revenue maximization projects. The following projects are either planned or ongoing for FY23:

Cost Allocation Plan (CAP)

Contractor: Public Consulting Group

Project Description: This contract is to support the Department's Public Assistance Cost Allocation Plan (PACAP), assisting with updates to the narrative, assisting with responding to questions from federal agencies such as Cost Allocation Services (CAS), providing support to the AlloCAP system, and providing responses to ad hoc questions and inquiries from DSS related to the plan and federal claiming as necessary. The PACAP identifies, measures and allocates all costs incurred by the Department to each benefiting program to allow for the federal share of expenditures to be properly and accurately claimed.

Financial Sub recipient Monitoring Services

Ongoing for FY23

Project Description: To assist the Missouri DSS to acquire professional monitoring services. These services are required to perform desk and on-site financial monitoring of various programs such as Supplemental Nutrition Assistance Program (SNAP), Temporary Assistance for Needy Families (TANF), Jobs for America's Graduates (JAG), Community Action Agency's administration of the Community Services Block Grant (CSBG), and Low Income Housing Energy Assistance Program (LIHEAP) programs. DSS is responsible for performing monitoring of these funds, and the objective of the monitoring is to determine that the programs are administered in compliance with financial contract requirements and federal regulations.

No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

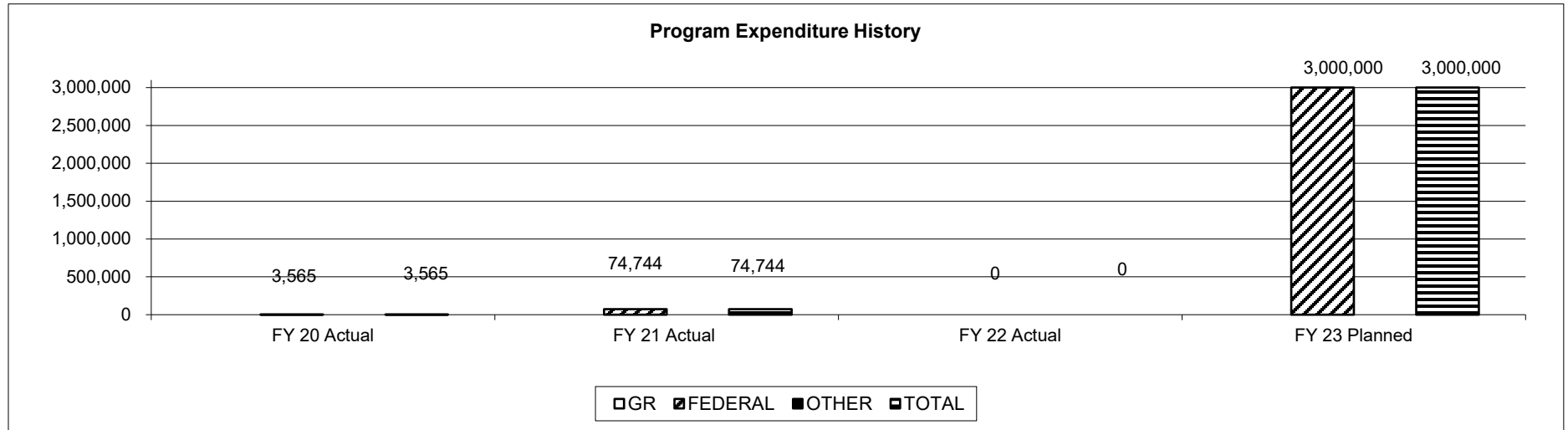
Department: Social Services

HB Section(s): 11.055

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Revenue Maximization

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No. Generally, contractors are paid from new federal funds resulting from successful revenue maximization projects. There may be a state match required to receive the additional funds.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
 Division: Finance and Administrative Services
 Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C

HB Section: 11.060

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	21,302,000	5,894,000	27,196,000
TRF	0	0	0	0
Total	0	21,302,000	5,894,000	27,196,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000
 Premium Fund (0885) - \$5,500,000
 Pharmacy Rebates Fund (0114) - \$25,000

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	21,302,000	5,894,000	27,196,000
TRF	0	0	0	0
Total	0	21,302,000	5,894,000	27,196,000
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$369,000
 Premium Fund (0885) - \$5,500,000
 Pharmacy Rebates Fund (0114) - \$25,000

2. CORE DESCRIPTION

Core budget for the Division of Finance and Administrative Services to manage (refund) incorrectly deposited receipts.

3. PROGRAM LISTING (list programs included in this core funding)

Receipt and Disbursement - Refunds

CORE DECISION ITEM

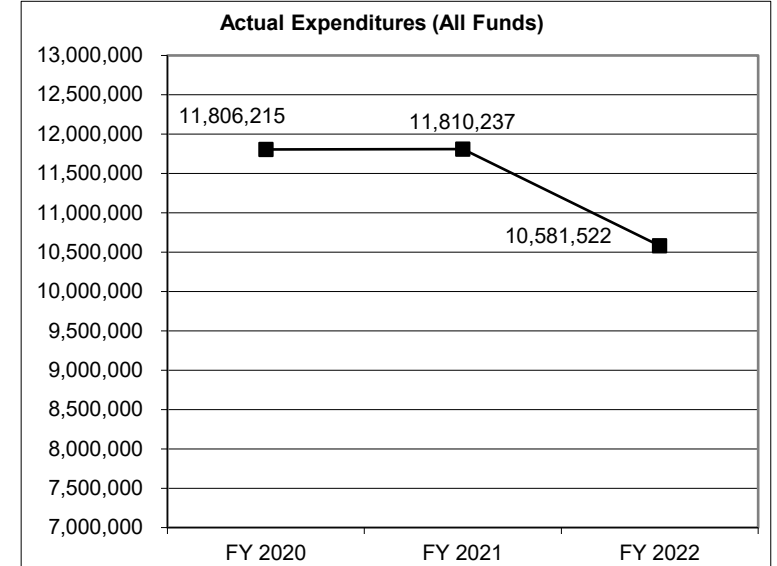
Department: Social Services
Division: Finance and Administrative Services
Core: Receipt and Disbursement - Refunds

Budget Unit: 88853C

HB Section: 11.060

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	18,671,000	22,671,000	22,671,000	27,196,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	18,671,000	22,671,000	22,671,000	27,196,000
Actual Expenditures (All Funds)	11,806,215	11,810,237	10,581,522	N/A
Unexpended (All Funds)	6,864,785	10,860,763	12,089,478	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	6,568,980	8,577,326	9,512,135	N/A
Other	295,805	2,283,437	2,577,343	N/A



Reverted includes the statutory three- percent reserve (when applicable).
Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
RECEIPT & DISBURSEMENT-REFUNDS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES							
	PD	0.00	0	21,302,000	5,894,000	27,196,000	
	Total	0.00	0	21,302,000	5,894,000	27,196,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	0	21,302,000	5,894,000	27,196,000	
	Total	0.00	0	21,302,000	5,894,000	27,196,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	0	21,302,000	5,894,000	27,196,000	
	Total	0.00	0	21,302,000	5,894,000	27,196,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
PROGRAM-SPECIFIC								
VICTIMS OF CRIME	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00
CHILDRENS HEALTH INSURANCE	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TITLE XIX-FEDERAL AND OTHER	6,957,480	0.00	10,250,000	0.00	10,250,000	0.00	10,250,000	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	25,000	0.00	25,000	0.00	25,000	0.00
FEDERAL AND OTHER	0	0.00	1,500,000	0.00	1,500,000	0.00	1,500,000	0.00
TEMP ASSIST NEEDY FAM FEDERAL	24	0.00	27,000	0.00	27,000	0.00	27,000	0.00
TITLE XIX ADULT EXPANSION FED	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	307,361	0.00	5,000,000	0.00	5,000,000	0.00	5,000,000	0.00
MEDICAID STABILIZATION	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00
DSS FEDERAL STIMULUS	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00
DSS FEDERAL STIM 2021 FUND	0	0.00	900,000	0.00	900,000	0.00	900,000	0.00
FMAP ENHANCEMENT - EXPANSION	0	0.00	450,000	0.00	450,000	0.00	450,000	0.00
PHARMACY REBATES	944	0.00	25,000	0.00	25,000	0.00	25,000	0.00
THIRD PARTY LIABILITY COLLECT	65,407	0.00	369,000	0.00	369,000	0.00	369,000	0.00
PREMIUM	3,250,306	0.00	5,500,000	0.00	5,500,000	0.00	5,500,000	0.00
TOTAL - PD	10,581,522	0.00	27,196,000	0.00	27,196,000	0.00	27,196,000	0.00
TOTAL	10,581,522	0.00	27,196,000	0.00	27,196,000	0.00	27,196,000	0.00
GRAND TOTAL	\$10,581,522	0.00	\$27,196,000	0.00	\$27,196,000	0.00	\$27,196,000	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88853C BUDGET UNIT NAME: Receipts and Disbursements HOUSE BILL SECTION: 11.060	DEPARTMENT: Department of Social Services DIVISION: Finance and Administrative Services
1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.	
DEPARTMENT REQUEST	
DSS is requesting 25% flexibility between Federal and Other funds in this House Bill section.	
2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.	
PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	DSS will flex up to 25%.
BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	
Up to 25% flexibility will be used.	
3. Please explain how flexibility was used in the prior and/or current years.	
PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flex would be used to allow refunds to be made timely and from the correct fund as it is difficult to estimate the amount of refunds annually from each fund.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RECEIPT & DISBURSEMENT-REFUNDS								
CORE								
REFUNDS	10,581,522	0.00	27,196,000	0.00	27,196,000	0.00	27,196,000	0.00
TOTAL - PD	10,581,522	0.00	27,196,000	0.00	27,196,000	0.00	27,196,000	0.00
GRAND TOTAL	\$10,581,522	0.00	\$27,196,000	0.00	\$27,196,000	0.00	\$27,196,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$7,264,865	0.00	\$21,302,000	0.00	\$21,302,000	0.00	\$21,302,000	0.00
OTHER FUNDS	\$3,316,657	0.00	\$5,894,000	0.00	\$5,894,000	0.00	\$5,894,000	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.060

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Receipt and Disbursement - Refunds

1a. What strategic priority does this program address?

Timely deposits of receipts

1b. What does this program do?

These appropriations allow the department to make timely deposits of all receipts, and to make refunds or corrections when necessary. Pursuing this method creates additional interest earnings for the state treasury. Delaying the deposit of funds increases the chance that funds will be incorrectly used. The State Auditor, who routinely reviews the cash receipt function of the department for accuracy and timeliness, endorses prompt deposit of all funds received. The appropriations also affords the department the authority to make correcting payments in the event funds were originally deposited to an inappropriate fund or when refunds to the payer are required due to an original overpayment.

The Department of Social Services receives hundreds of checks daily. Fiscal integrity and internal controls over cash receipts call for prompt deposit of all funds until a determination can be made as to proper deposit or distribution of the funds. A typical transaction would be when insurance companies and/or other parties liable for medical bills of clients reimburse Medicaid for the entire cost of the care rather than only the portion paid by Medicaid. Later, when the proper amount is determined, a refund is issued from this account for the difference. Another frequent use of this appropriation is to refund a portion of the premium paid by a family when they leave the program.

No performance measures are included for this program as it is an accounting mechanism.

PROGRAM DESCRIPTION

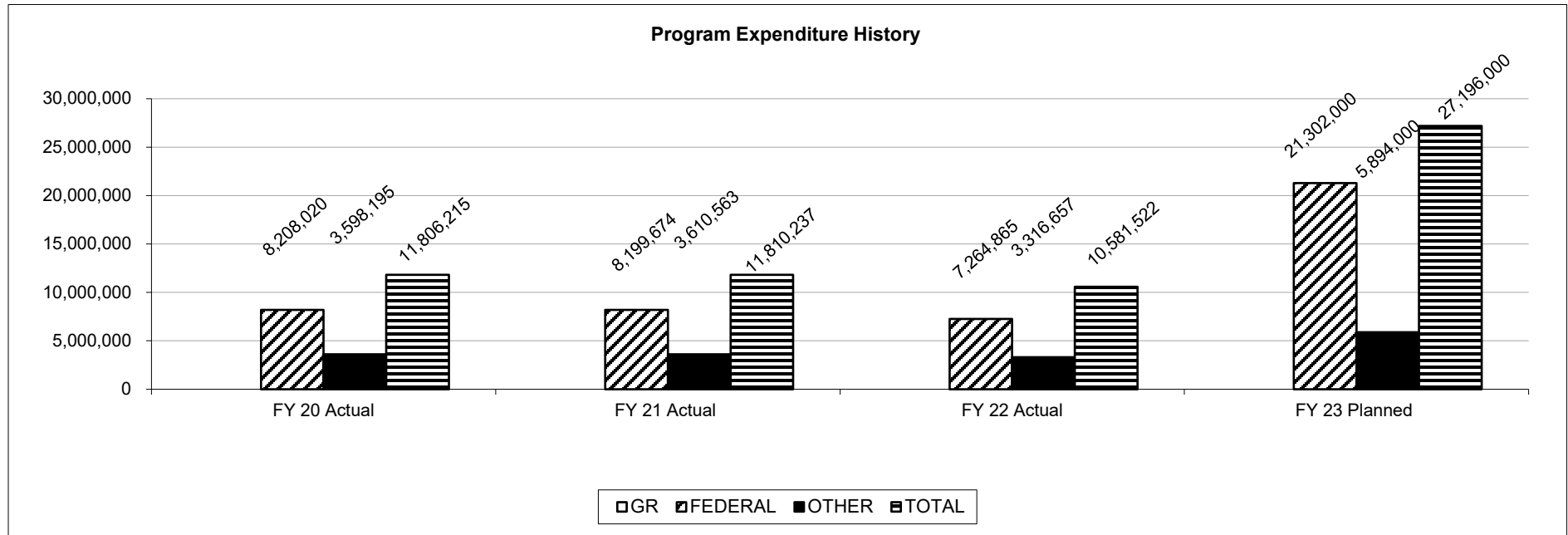
Department: Social Services

HB Section(s): 11.060

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): Receipt and Disbursement - Refunds

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

Pharmacy Rebates Fund (0114), Third Party Liability Collections Fund (0120), and Premium Fund (0885).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Section 660.010, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
 Division: Finance and Administrative Services
 Core: County Detention Payments

Budget Unit: 88854C

HB Section: 11.065

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,171,980	0	0	1,171,980
TRF	0	0	0	0
Total	<u>1,171,980</u>	<u>0</u>	<u>0</u>	<u>1,171,980</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,171,980	0	0	1,171,980
TRF	0	0	0	0
Total	<u>1,171,980</u>	<u>0</u>	<u>0</u>	<u>1,171,980</u>
FTE	0.00	0.00	0.00	0.00

Est. Fringe	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds:

2. CORE DESCRIPTION

Core budget for state payments to counties for juveniles in county detention centers, pursuant to Sections 211.151 and 211.156, RSMo.

3. PROGRAM LISTING (list programs included in this core funding)

County Detention Payments

CORE DECISION ITEM

Department: Social Services
Division: Finance and Administrative Services
Core: County Detention Payments

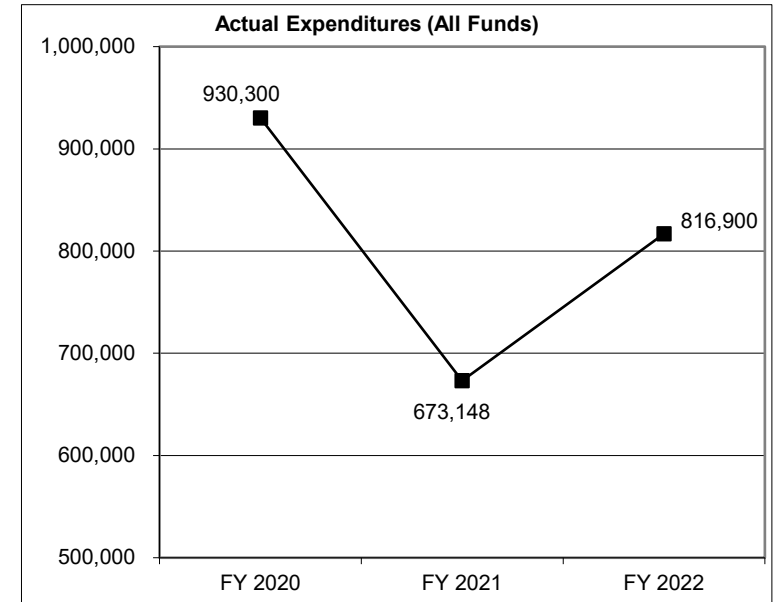
Budget Unit: 88854C

HB Section: 11.065

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	1,354,000	1,354,000	965,168	1,171,980
Less Reverted (All Funds)	(40,620)	(40,620)	(28,955)	(35,159)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	1,313,380	1,313,380	936,213	1,136,821
Actual Expenditures (All Funds)	930,300	673,148	816,900	N/A
Unexpended (All Funds)	383,080	640,232	119,313	N/A
Unexpended, by Fund:				
General Revenue	383,080	640,232	119,313	N/A
Federal	0	0	N/A	N/A
Other	0	0	N/A	N/A

(1)



Reverted includes the statutory three- percent reserve (when applicable).
 Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY22- Appropriation was reduced based on actual lapse over last several years.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
COUNTY DETENTION PAYMENTS**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
<hr/>							
TAFP AFTER VETOES	PD	0.00	1,171,980	0	0	1,171,980	
	Total	0.00	1,171,980	0	0	1,171,980	
<hr/>							
DEPARTMENT CORE REQUEST	PD	0.00	1,171,980	0	0	1,171,980	
	Total	0.00	1,171,980	0	0	1,171,980	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PD	0.00	1,171,980	0	0	1,171,980	
	Total	0.00	1,171,980	0	0	1,171,980	
<hr/>							

DECISION ITEM SUMMARY

Budget Unit									
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
COUNTY DETENTION PAYMENTS									
CORE									
PROGRAM-SPECIFIC									
GENERAL REVENUE	816,900	0.00	1,171,980	0.00	1,171,980	0.00	1,171,980	0.00	
TOTAL - PD	816,900	0.00	1,171,980	0.00	1,171,980	0.00	1,171,980	0.00	
TOTAL	816,900	0.00	1,171,980	0.00	1,171,980	0.00	1,171,980	0.00	
GRAND TOTAL	\$816,900	0.00	\$1,171,980	0.00	\$1,171,980	0.00	\$1,171,980	0.00	

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
COUNTY DETENTION PAYMENTS								
CORE								
PROGRAM DISTRIBUTIONS	816,900	0.00	1,171,980	0.00	1,171,980	0.00	1,171,980	0.00
TOTAL - PD	816,900	0.00	1,171,980	0.00	1,171,980	0.00	1,171,980	0.00
GRAND TOTAL	\$816,900	0.00	\$1,171,980	0.00	\$1,171,980	0.00	\$1,171,980	0.00
GENERAL REVENUE	\$816,900	0.00	\$1,171,980	0.00	\$1,171,980	0.00	\$1,171,980	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services
 Program Name: Division of Finance and Administrative Services
 Program is found in the following core budget(s): County Detention Payments

HB Section(s): 11.065

1a. What strategic priority does this program address?

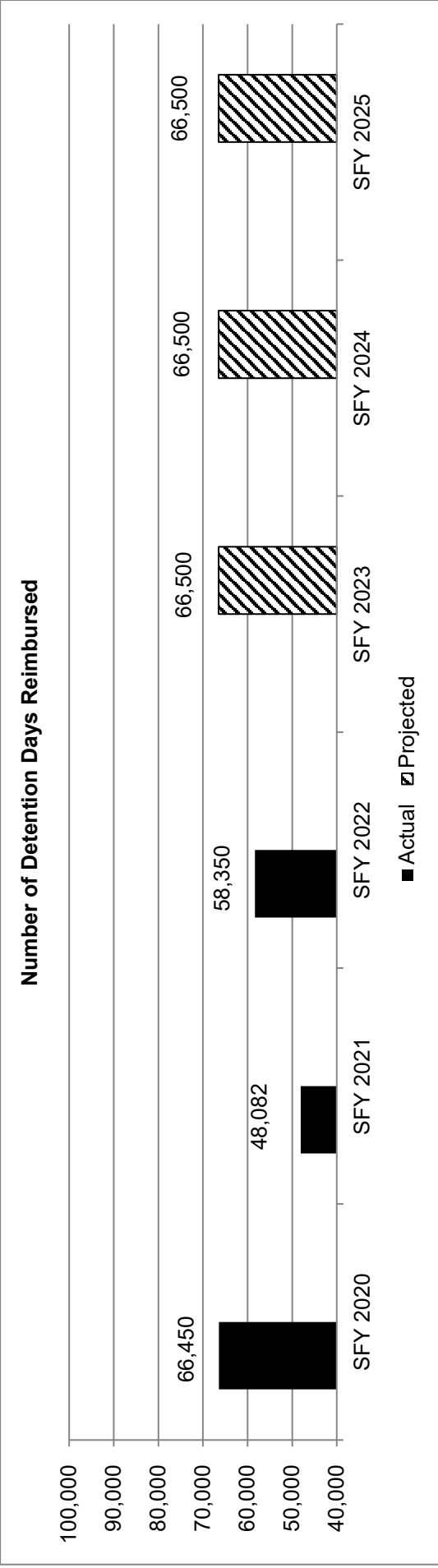
Provide payments to youth county detention centers

1b. What does this program do?

Provides payments to approximately 25 county youth detention programs for juveniles detained in the juvenile justice system. Payments are made in accordance with Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation. The General Assembly appropriated funds for FY23 to provide a daily reimbursement rate of \$17 as authorized by law. The daily rate was previously set at \$14 per day.

County detention facilities administered locally by the counties and circuit courts are part of the continuum of services designed to protect Missourians from youth that have entered the juvenile justice system. Counties submit reimbursement requests to the Division of Finance and Administrative Services (DFAS) monthly. The DFAS requires the counties to certify in writing that the child for whom reimbursement is requested has been detained in accordance with state statute.

2a. Provide an activity measure(s) for the program.



PROGRAM DESCRIPTION

Department: Social Services

Program Name: Division of Finance and Administrative Services

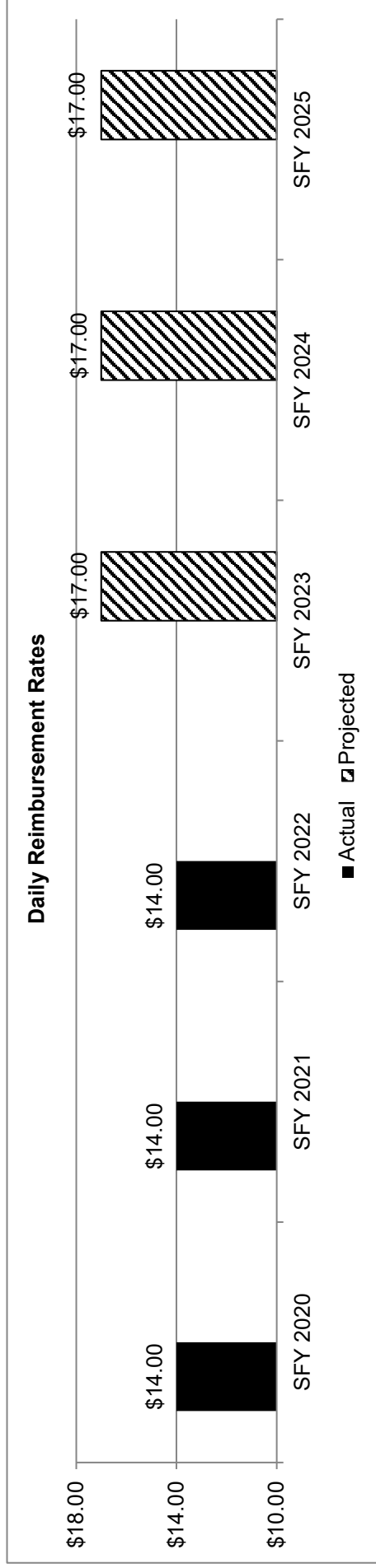
Program is found in the following core budget(s): County Detention Payments

HB Section(s): 11.065

2b. Provide a measure(s) of the program's quality.

N/A; these are pass through payments.

2c. Provide a measure(s) of the program's impact.



State Statute: Section 211.156, RSMo. at a daily rate between \$14 and \$37 established by appropriation.

2d. Provide a measure(s) of the program's efficiency.

Programs are reimbursed in a timely manner.

PROGRAM DESCRIPTION

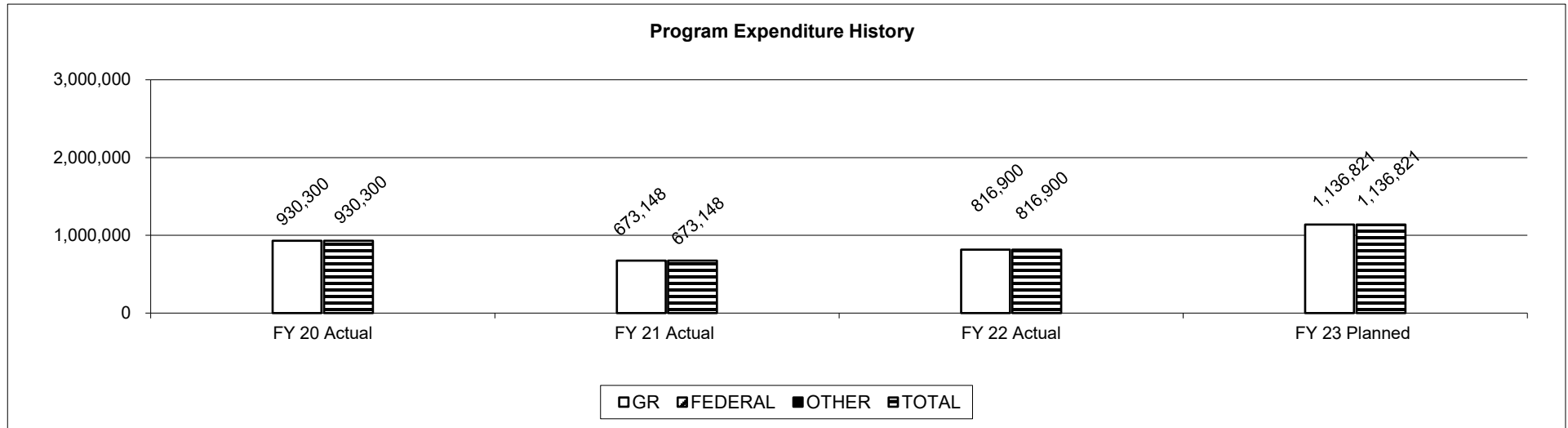
Department: Social Services

HB Section(s): 11.065

Program Name: Division of Finance and Administrative Services

Program is found in the following core budget(s): County Detention Payments

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Planned FY 2023 expenditures are net of reverted.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

State Statute: Sections 211.151 and 211.156, RSMo.

6. Are there federal matching requirements? If yes, please explain.

No.

7. Is this a federally mandated program? If yes, please explain.

No.

CORE DECISION ITEM

Department: Social Services
Division: Legal Services
Core: Legal Services

Budget Unit: 88912C
HB Section: 11.070

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	1,812,997	2,635,355	765,280	5,213,632
EE	79,820	369,995	91,057	540,872
PSD	5,360	26,564	0	31,924
TRF	0	0	0	0
Total	1,898,177	3,031,914	856,337	5,786,428
FTE	34.30	54.10	15.02	103.42

Est. Fringe	1,195,981	1,804,580	513,276	3,513,837
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$698,454
Child Support Enforcement Fund (0169) - \$157,883

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	1,812,997	2,635,355	765,280	5,213,632
EE	79,820	369,995	91,057	540,872
PSD	5,360	26,564	0	31,924
TRF	0	0	0	0
Total	1,898,177	3,031,914	856,337	5,786,428
FTE	34.30	54.10	15.02	103.42

Est. Fringe	1,195,981	1,804,580	513,276	3,513,837
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: Third Party Liability Collections Fund (0120) - \$698,454
Child Support Enforcement Fund (0169) - \$157,883

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Legal Services

CORE DECISION ITEM

Department: Social Services
Division: Legal Services
Core: Legal Services

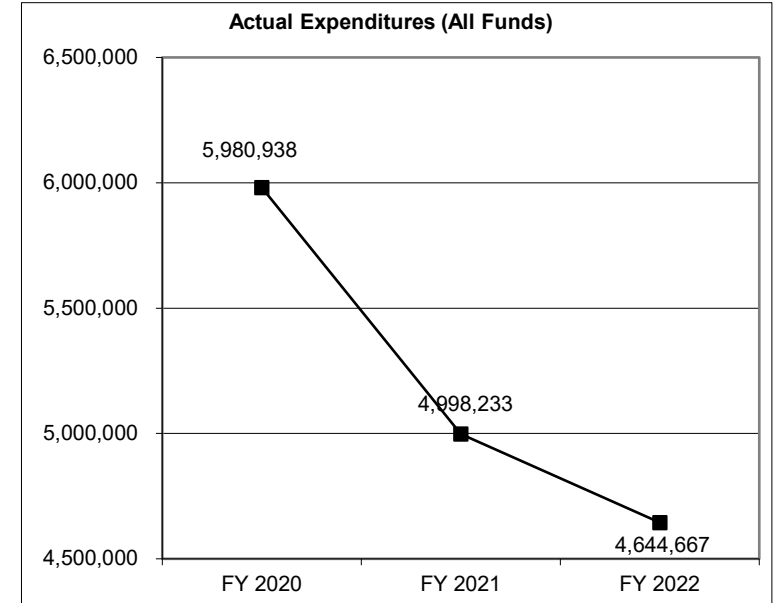
Budget Unit: 88912C

HB Section: 11.070

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	6,388,918	5,558,096	5,222,907	5,810,583
Less Reverted (All Funds)	(57,468)	(35,993)	(45,370)	(57,670)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	6,331,450	5,522,103	5,177,537	5,752,913
Actual Expenditures (All Funds)	5,980,938	4,998,233	4,644,667	N/A
Unexpended (All Funds)	350,512	523,870	532,870	N/A
Unexpended, by Fund:				
General Revenue	292,941	8,559	802	N/A
Federal	57,571	415,812	375,622	N/A
Other	0	99,499	156,446	N/A

(1)



*Current Year restricted amount is as of September 1, 2022.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY20 - The Department limited all nonessential expense and equipment purchases due to revenue shortfalls as a result of the COVID pandemic

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DIVISION OF LEGAL SERVICES**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	103.42	1,812,997	2,635,355	765,280	5,213,632	
				EE	0.00	103,975	369,995	91,057	565,027	
				PD	0.00	5,360	26,564	0	31,924	
				Total	103.42	1,922,332	3,031,914	856,337	5,810,583	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	56	1205		EE	0.00	(24,155)	0	0	(24,155)	Core reduction of one-time funding.
NET DEPARTMENT CHANGES					0.00	(24,155)	0	0	(24,155)	
DEPARTMENT CORE REQUEST										
				PS	103.42	1,812,997	2,635,355	765,280	5,213,632	
				EE	0.00	79,820	369,995	91,057	540,872	
				PD	0.00	5,360	26,564	0	31,924	
				Total	103.42	1,898,177	3,031,914	856,337	5,786,428	
GOVERNOR'S RECOMMENDED CORE										
				PS	103.42	1,812,997	2,635,355	765,280	5,213,632	
				EE	0.00	79,820	369,995	91,057	540,872	
				PD	0.00	5,360	26,564	0	31,924	
				Total	103.42	1,898,177	3,031,914	856,337	5,786,428	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	1,393,617	27.79	1,812,997	34.30	1,812,997	34.30	1,812,997	34.30
CHILD CARE AND DEVELOPMENT FED	33,497	0.66	52,750	1.68	52,750	1.68	52,750	1.68
TEMP ASSIST NEEDY FAM FEDERAL	582,854	11.90	630,966	11.83	630,966	11.83	630,966	11.83
DEPT OF SOC SERV FEDERAL & OTH	1,667,266	34.66	1,951,639	40.59	1,951,639	40.59	1,951,639	40.59
THIRD PARTY LIABILITY COLLECT	508,388	10.43	607,397	12.20	607,397	12.20	607,397	12.20
CHILD SUPPORT ENFORCEMENT FUND	144,988	2.97	157,883	2.82	157,883	2.82	157,883	2.82
TOTAL - PS	4,330,610	88.41	5,213,632	103.42	5,213,632	103.42	5,213,632	103.42
EXPENSE & EQUIPMENT								
GENERAL REVENUE	47,353	0.00	103,975	0.00	79,820	0.00	79,820	0.00
TEMP ASSIST NEEDY FAM FEDERAL	112,188	0.00	230,424	0.00	230,424	0.00	230,424	0.00
DEPT OF SOC SERV FEDERAL & OTH	141,766	0.00	139,571	0.00	139,571	0.00	139,571	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	91,057	0.00	91,057	0.00	91,057	0.00
TOTAL - EE	301,307	0.00	565,027	0.00	540,872	0.00	540,872	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	30	0.00	5,360	0.00	5,360	0.00	5,360	0.00
TEMP ASSIST NEEDY FAM FEDERAL	50	0.00	0	0.00	0	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	10,521	0.00	26,564	0.00	26,564	0.00	26,564	0.00
THIRD PARTY LIABILITY COLLECT	2,148	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	12,749	0.00	31,924	0.00	31,924	0.00	31,924	0.00
TOTAL	4,644,666	88.41	5,810,583	103.42	5,786,428	103.42	5,786,428	103.42
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	163,420	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	4,589	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	54,894	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	169,795	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	52,842	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	13,734	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	459,274	0.00
TOTAL	0	0.00	0	0.00	0	0.00	459,274	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
DLS - Case Mgmt System - 1886024								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	78,777	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	64,454	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	143,231	0.00	0	0.00
TOTAL	0	0.00	0	0.00	143,231	0.00	0	0.00
Diligent Searches - 1886025								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	130,820	2.00	65,410	1.00
TOTAL - PS	0	0.00	0	0.00	130,820	2.00	65,410	1.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	28,040	0.00	14,020	0.00
TOTAL - EE	0	0.00	0	0.00	28,040	0.00	14,020	0.00
TOTAL	0	0.00	0	0.00	158,860	2.00	79,430	1.00
SB 775 Implementation - 1886026								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	102,756	2.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	102,756	2.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	34,443	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	34,443	0.00	0	0.00
TOTAL	0	0.00	0	0.00	137,199	2.00	0	0.00
DLS - Request for DMU Resource - 1886029								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	395,180	8.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	395,180	8.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	790,360	16.00	0	0.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	0	0.00	157,987	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
DLS - Request for DMU Resource - 1886029								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	157,987	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	315,974	0.00	0	0.00
TOTAL	0	0.00	0	0.00	1,106,334	16.00	0	0.00
GRAND TOTAL	\$4,644,666	88.41	\$5,810,583	103.42	\$7,332,052	123.42	\$6,325,132	104.42

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DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
CORE								
DESIGNATED PRINCIPAL ASST DEPT	102	0.00	0	0.00	0	0.00	0	0.00
DIVISION DIRECTOR	109,332	0.99	112,804	1.00	112,804	1.00	112,804	1.00
DEPUTY DIVISION DIRECTOR	73,180	0.99	84,273	1.00	84,273	1.00	84,273	1.00
PROJECT SPECIALIST	16,139	0.09	0	0.00	0	0.00	0	0.00
LEGAL COUNSEL	1,054,343	16.33	1,468,478	22.62	1,468,478	22.62	1,468,478	22.62
HEARINGS OFFICER	978,276	16.53	1,132,359	21.00	1,132,359	21.00	1,132,359	21.00
MISCELLANEOUS PROFESSIONAL	30,519	0.47	51,222	0.70	51,222	0.70	51,222	0.70
SPECIAL ASST PROFESSIONAL	213,426	4.02	254,072	3.69	254,072	3.69	254,072	3.69
SPECIAL ASST OFFICE & CLERICAL	106,334	2.40	191,684	4.00	191,684	4.00	191,684	4.00
ADMIN SUPPORT ASSISTANT	217,400	7.46	296,987	10.74	296,987	10.74	296,987	10.74
LEAD ADMIN SUPPORT ASSISTANT	135,994	4.15	335,400	7.90	335,400	7.90	335,400	7.90
ADMIN SUPPORT PROFESSIONAL	37,523	0.99	40,470	1.00	40,470	1.00	40,470	1.00
PROGRAM SPECIALIST	0	0.00	40,496	0.70	40,496	0.70	40,496	0.70
PROGRAM COORDINATOR	48,924	0.99	49,646	1.00	49,646	1.00	49,646	1.00
ASSOC RESEARCH/DATA ANALYST	0	0.00	28,673	0.71	28,673	0.71	28,673	0.71
PUBLIC RELATIONS SPECIALIST	267	0.01	0	0.00	0	0.00	0	0.00
BENEFIT PROGRAM SPECIALIST	23,428	0.69	157,499	3.30	157,499	3.30	157,499	3.30
SR HEARINGS/APPEALS REFEREE	0	0.00	61,073	1.00	61,073	1.00	61,073	1.00
LEGAL ASSISTANT	287,016	8.35	0	0.00	0	0.00	0	0.00
NON-COMMISSIONED INVESTIGATOR	128,150	3.71	226,815	6.47	226,815	6.47	226,815	6.47
SR NON-COMMISSION INVESTIGATOR	870,257	20.24	640,494	15.87	640,494	15.87	640,494	15.87
INVESTIGATIONS MANAGER	0	0.00	41,187	0.72	41,187	0.72	41,187	0.72
TOTAL - PS	4,330,610	88.41	5,213,632	103.42	5,213,632	103.42	5,213,632	103.42
TRAVEL, IN-STATE	23,269	0.00	23,581	0.00	23,581	0.00	23,581	0.00
TRAVEL, OUT-OF-STATE	0	0.00	1,459	0.00	1,459	0.00	1,459	0.00
FUEL & UTILITIES	0	0.00	1,883	0.00	1,883	0.00	1,883	0.00
SUPPLIES	80,555	0.00	280,341	0.00	280,261	0.00	280,261	0.00
PROFESSIONAL DEVELOPMENT	25,681	0.00	37,491	0.00	37,491	0.00	37,491	0.00
COMMUNICATION SERV & SUPP	65,569	0.00	68,872	0.00	67,672	0.00	67,672	0.00
PROFESSIONAL SERVICES	58,977	0.00	40,499	0.00	40,499	0.00	40,499	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	1,864	0.00	1,864	0.00	1,864	0.00
M&R SERVICES	10,706	0.00	14,860	0.00	14,860	0.00	14,860	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
CORE								
COMPUTER EQUIPMENT	536	0.00	0	0.00	0	0.00	0	0.00
MOTORIZED EQUIPMENT	14,268	0.00	0	0.00	0	0.00	0	0.00
OFFICE EQUIPMENT	995	0.00	23,426	0.00	551	0.00	551	0.00
OTHER EQUIPMENT	13,208	0.00	40,984	0.00	40,984	0.00	40,984	0.00
BUILDING LEASE PAYMENTS	16	0.00	19,754	0.00	19,754	0.00	19,754	0.00
EQUIPMENT RENTALS & LEASES	48	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	7,479	0.00	10,013	0.00	10,013	0.00	10,013	0.00
TOTAL - EE	301,307	0.00	565,027	0.00	540,872	0.00	540,872	0.00
DEBT SERVICE	12,749	0.00	31,924	0.00	31,924	0.00	31,924	0.00
TOTAL - PD	12,749	0.00	31,924	0.00	31,924	0.00	31,924	0.00
GRAND TOTAL	\$4,644,666	88.41	\$5,810,583	103.42	\$5,786,428	103.42	\$5,786,428	103.42
GENERAL REVENUE	\$1,441,000	27.79	\$1,922,332	34.30	\$1,898,177	34.30	\$1,898,177	34.30
FEDERAL FUNDS	\$2,548,142	47.22	\$3,031,914	54.10	\$3,031,914	54.10	\$3,031,914	54.10
OTHER FUNDS	\$655,524	13.40	\$856,337	15.02	\$856,337	15.02	\$856,337	15.02

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

1a. What strategic priority does this program address?

Providing legal and investigation services

1b. What does this program do?

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to division staff with accomplishing the Department's goals and objectives.

DLS is functionally organized into four major sections:

General Counsel

The General Counsel and Director of the Division of Legal Services is responsible for supervising the functions of the Division of Legal Services and for providing legal advice to the Directors of the Department and the Divisions within the Department. The General Counsel also directly supervises the Special Counsels for each of the program divisions who provide legal research and advice on the individual programs; work with the Attorney General's office in defending complex litigation involving DSS; prepare fiscal notes and legal analysis on pending legislation; review and draft contracts; review and draft administrative regulations; assist the Communications Director in administering DSS' compliance with the Sunshine law; and ensuring DSS' compliance with privacy laws.

Litigation

The Litigation Section provides legal counsel and representation to the Department of Social Services and its divisions. The Chief Counsel for Litigation administers the section and assists the General Counsel in providing legal assistance and advice to the DSS Director to ensure that the programs and policies of the Department are implemented in the manner provided by law. Litigation attorneys are based in offices in Jefferson City, St. Louis, Raytown, and Springfield. The Permanency Attorney Initiative (PAI) unit is managed by the Chief Counsel for Litigation and consists of 12 full time attorneys who are embedded in Children's Division offices in Kansas City, St. Louis, and some rural circuits. The PAI unit was created to address institutional and cultural barriers to swift and safe permanency and the attorneys provide legal advice and representation exclusively to the Children's Division. In addition, contract attorneys assist in providing legal services in permanency work.

Litigation attorneys provide legal representation to DSS in many tribunals including circuit courts, juvenile courts, administrative hearings, and benefits appeals. Duties include, but are not limited to:

- Providing legal advice and representation to Children's Division and the Division of Youth Services in juvenile court;
- Defending hotline cases in circuit courts and providing legal advice to the child abuse and neglect system;
- Providing legal advice and representation to the Division of Youth Services to assist its mission of addressing the needs of delinquent youth;
- Providing legal advice and representation on matters involving compliance with laws governing the confidentiality of records including subpoenas and discovery requests; and
- Serving as a liaison between the Department and its divisions, and the Missouri Attorney General's Office on cases involving routine litigation.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

Documents Management Unit (DMU)

The DMU is the redaction unit for Children's Division documents. This unit consists of 5 full time employees, including the supervisor. Documents are provided to the DMU by Children's Division workers, DLS attorneys, and direct requests from constituents. DMU employees are highly trained to redact all confidential and privileged information from documents prior to releasing to the requestor or to the court.

Administrative Hearings

The Administrative Hearings Section is comprised of hearing officers based in Jefferson City, St. Louis and Raytown who conduct hearings related to child support enforcement and public benefits. The attorneys who conduct hearings are qualified and trained to provide fair hearings.

Hearing officers assigned to child support hearings provide full and fair hearings in all aspects of the child support process, including establishment, enforcement, and modification of administrative child support orders.

Hearing officers assigned to public benefits hearings provide full and fair hearings related to over sixty different programs, including hearings for public benefit and service recipients who are challenging a decision of the Family Support Division, Children's Division or the MO HealthNet Division. These due process hearings provide a forum for determining whether the denial, modification or termination of public benefits or services was justified. These hearing officers provide due process to all participants expeditiously and promote the integrity of state programs, including food stamps, cash assistance, and medical assistance programs.

Hearing Officers also hear provider appeals of Children's Divisions' decisions to deny or revoke the registration of child care providers from the state's childcare subsidy program and conduct hearings on adoption and foster home licensure.

Hearing Officers may process hearings for other Departments under particular programs.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

Investigations

The Investigation Section is divided into three units: Welfare Investigations Unit (WIU), Claims and Restitution Unit (C&R), and the Special Assignment Unit (SAU).

The Welfare Investigations Unit (WIU) conducts welfare fraud and abuse investigations committed by public assistance recipients. These investigations can result in the criminal prosecution of offenders, civil collections of inappropriately paid benefits, deter fraud and increase cost avoidance. Additionally WIU investigators are responsible for:

- Staffing four regional welfare fraud/abuse hotlines;
- Conducting all collections interviews and procuring promissory notes;
- Conducting all DSS employee threat investigations; and
- Preparing for and testifying in administrative hearings and criminal court proceedings.

Claims and Restitution Unit (C&R) is responsible for collection efforts for all claims in the public assistance programs administer by DSS. C&R operates and manages the Claims Accounting Restitution System (CARS) and administers the Treasury Offset Program. The C&R unit also conducts background investigations on prospective DSS employees and research in support of DLS Investigations.

The Special Assignment Unit (SAU) is responsible for conducting criminal, personnel and internal investigations involving DSS, its employees and contracted vendors. This unit also furnishes technical support and investigative assistance to the various DSS divisions in their administration and control of departmental programs. The SAU conducts research in support of DLS data analytic investigations projects.

DLS also coordinates the department's compliance with the federal Health Insurance Portability and Accountability Act (HIPPA) and other state and federal privacy mandates. HIPPA requires that the Department have a privacy officer to oversee the Department's implementation of HIPPA standards within the Department and training of Department employees on HIPPA standards and the continuous compliance with the rules.

PROGRAM DESCRIPTION

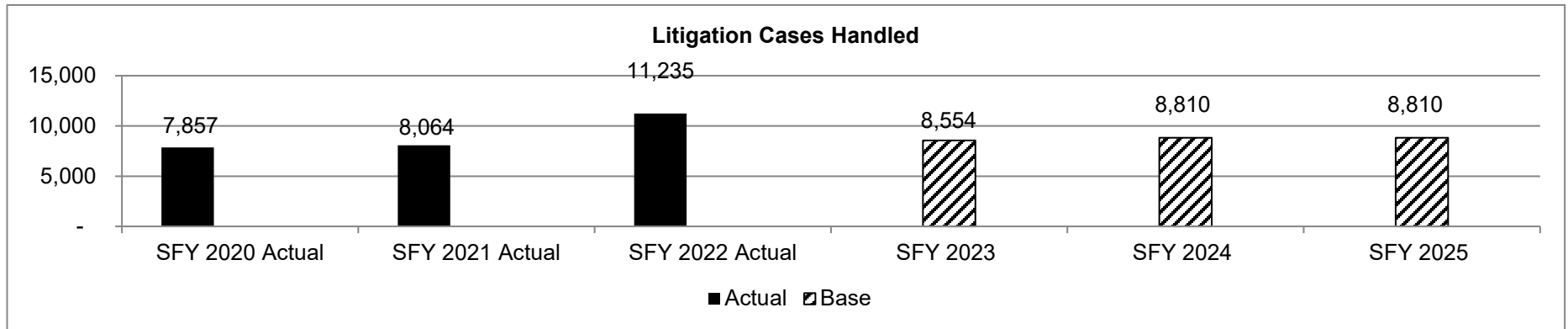
Department: Social Services

HB Section(s): 11.070

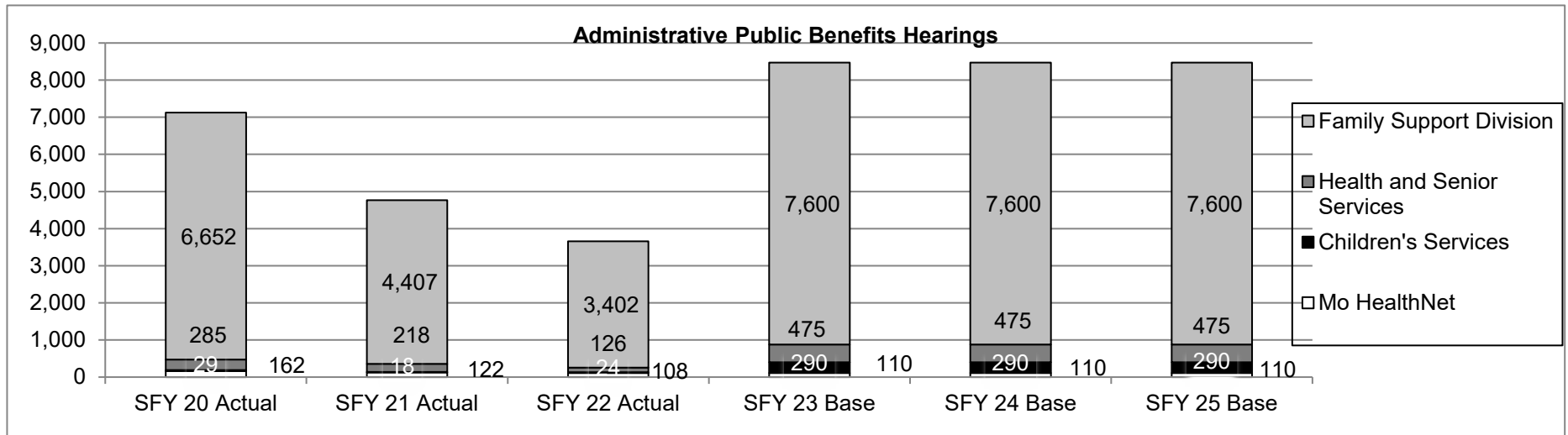
Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

2a. Provide an activity measure(s) for the program.



These numbers may not include cases carried over from the prior fiscal year.



The number of requests were down due to restrictions on closing certain benefits cases as a result of the CARES Act. When those restrictions are removed, we anticipate a significant increase in benefits hearing requests.

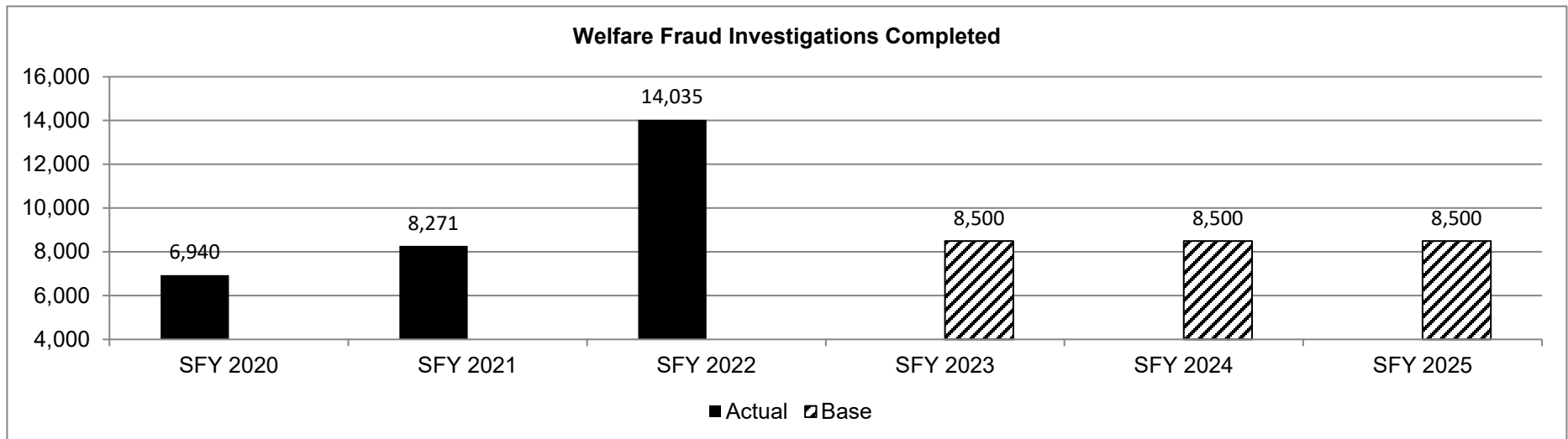
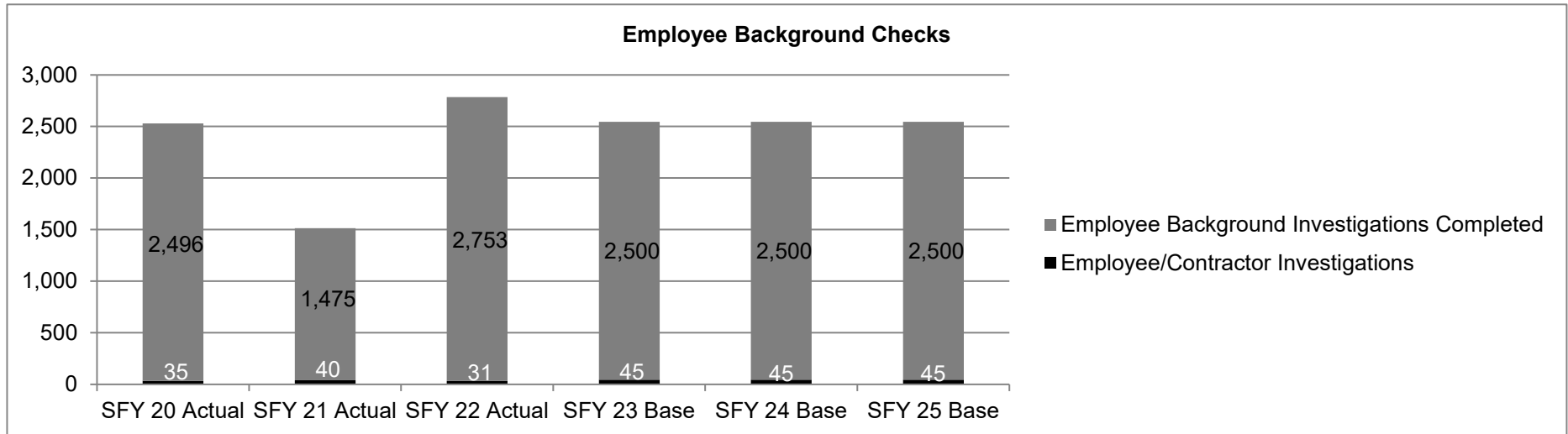
PROGRAM DESCRIPTION

Department: Social Services

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

HB Section(s): 11.070



PROGRAM DESCRIPTION

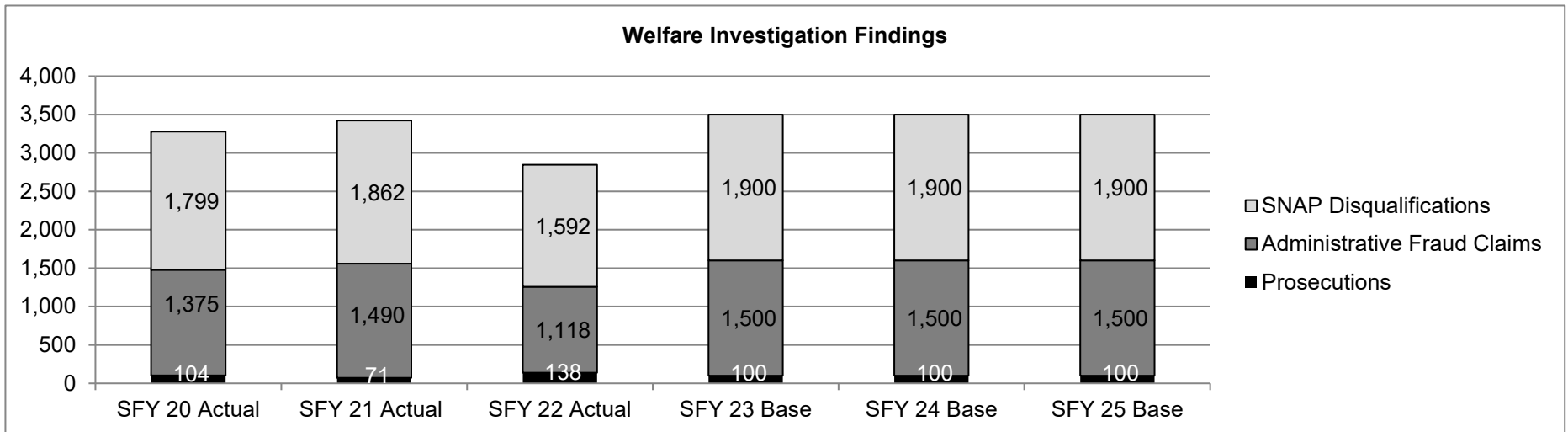
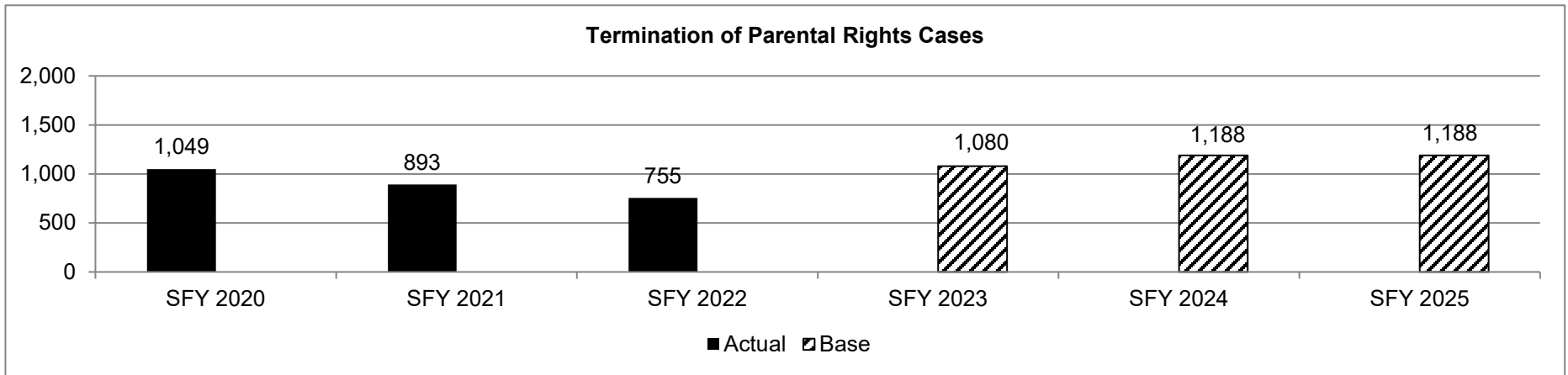
Department: Social Services

HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

2b. Provide a measure(s) of the program's quality.



WIU Investigators conduct criminal investigations on all cases, with the understanding that welfare fraud and abuse is a crime. The most egregious cases are sent for criminal prosecutions and the remainder for administrative actions. Disqualification from the Food Stamp Program results from an intentional program violation, which includes, fraud and EBT trafficking.

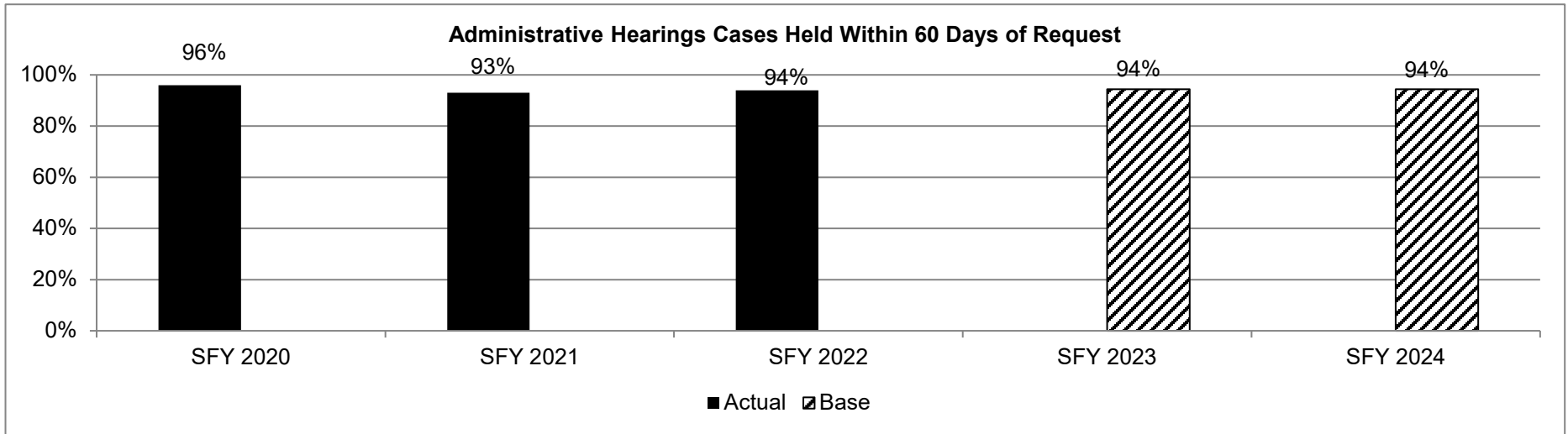
PROGRAM DESCRIPTION

Department: Social Services

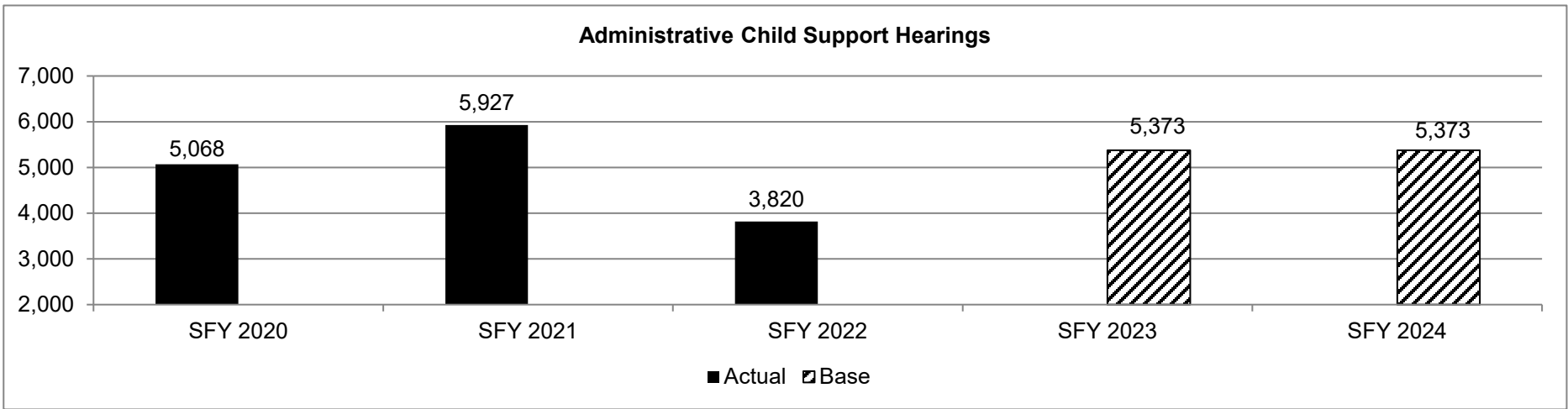
HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services



2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department: Social Services

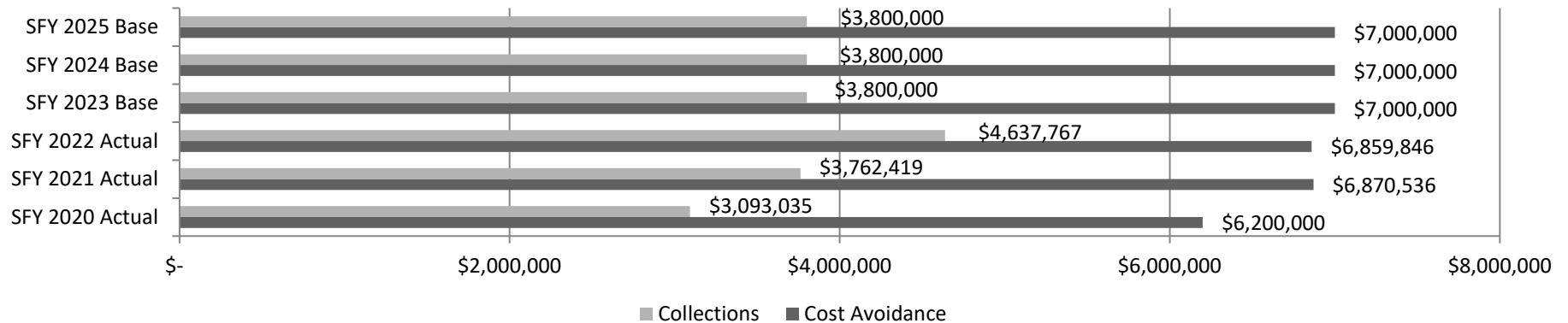
HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

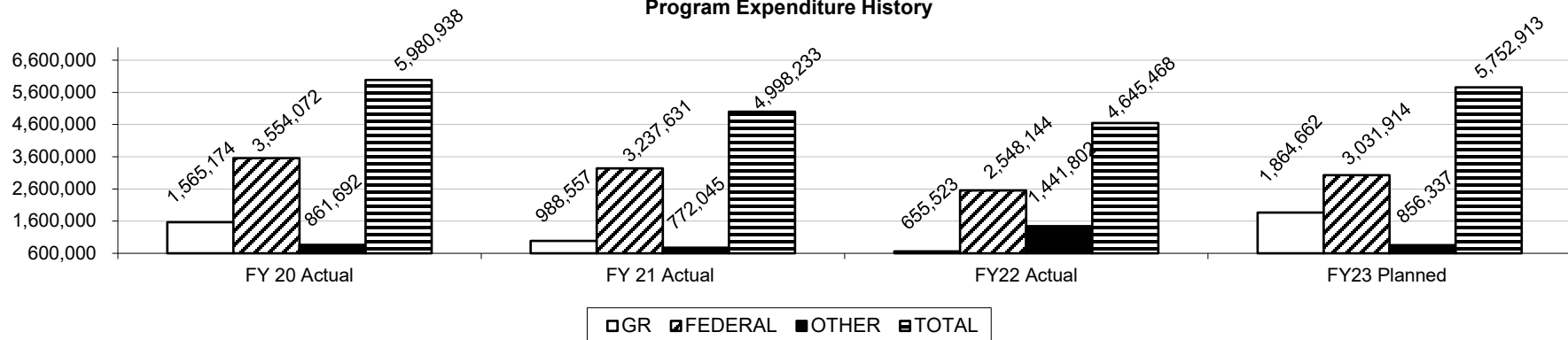
2d. Provide a measure(s) of the program's efficiency.

Cost Avoidance and Collections



3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)

Program Expenditure History



Planned FY 2023 expenditures are net of reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.070

Program Name: Division of Legal Services

Program is found in the following core budget(s): Division of Legal Services

4. What are the sources of the "Other " funds?

Third Party Liability Collections Fund (0120) and Child Support Enforcement Fund (0169)

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 205, 207, 208, 209, 210, 211, 219, 452, 453, 454, 455, 473, 536, 621, 660 and Section 570.410, RSMo.; Medicaid 42 USC Chapter 7 subchapter XIX, Section 1396; 20 CFR 404 1001-1096; 1501-1675 subchapter 8(1,2); 42 CFR 440-441,483; 45 CFR 205 and 206; TANF 45 CFR 233, 261, 262; 45 CFR Part 303; 45 CFR 302.50; 45 CFR 302.70 (2); 7 CFR 273.18; 42 CFR 456.3(a); 42 CFR 456.1-456.23; 42 USC Section 5106a; 42 USC Sections 670-680; 42 USC 9858; 45 CFR 98.40 - 98.49; 45 CFR 302.60; 45 CFR 302.65; 42 USC 651-669b, 7 CFR 271-285, 20 CFR 404-416.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

Yes, some activities are mandated by federal law or regulation. The Division of Legal Services (DLS) performs administrative hearings for the following programs: MO HealthNet, TANF, SNAP (formerly known as Food Stamps) and Child Support. Administrative child support establishment and modification procedures are federally mandated to receive Social Security funding under 42 USC 654, as well as being specified within individual public benefit program statutes. An administrative hearing process is mandated for public benefits programs as follows: TANF 42 USC 602. MO HealthNet ("medical assistance" / title XIX) 42 USC 1396a. SNAP 7 CFR 273.15 and 7 USC 2020. SNAP Disqualification 7 USC 2015. DLS provides investigation services for SNAP fraud, claims and restitution and MO HealthNet fraud. The litigation section manages cases related to MO HealthNet utilization, child protection and permanency planning in the areas of foster care, adoption and reunification. The Investigations section is pursuant to CFR 273.16, which states in part: The State agency shall be responsible for investigating any case of alleged intentional Program violation, and ensuring that appropriate cases are acted upon either through administrative disqualification hearings or referral to a court of appropriate jurisdiction in accordance with the procedures outlines in this section.

A complete list of federal mandates can be found with each program description in the divisions that administer the above listed programs.

NEW DECISION ITEM

Department: Social Services
 Division of Legal Services
 DI Name Case Management System DI# 1886024

Budget Unit 88912C
 HB Section 11.070

1. AMOUNT OF REQUEST

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	78,777	64,454	0	143,231
PSD	0	0	0	0
TRF	0	0	0	0
Total	78,777	64,454	0	143,231
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: N/A
 Non-Counts: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds:
 Non-Counts:

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input checked="" type="checkbox"/> Other: Request to purchase cloud service for data analytics.	

NEW DECISION ITEM

Department: Social Services
Division of Legal Services
DI Name Case Management System **DI# 1886024**

Budget Unit **88912C**
HB Section **11.070**

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

DLS is requesting to purchase a case management system that is cloud based and enables data tracking. The case management system would allow for seamless multi-location and intra-DLS collaboration and vastly streamlined case management, teamwork, document management, sharing, and performance analytics. Most of these, such as the performance analytics, do not currently exist and subscribing to a case management system would allow DLS to track time spent and outcomes to self-improve and report out to monitoring entities. The complexity of organizing data requires a database that can: (1) provide case status, (2) accurately track case management progress, (3) enable the user to create new documents and attach documents to a case, and (4) provide timely accurate reports to increase productivity. DLS must accurately track legal case management progress to determine practice matrices, markers and performance. It is also possible that increased tracking on a case by case basis will allow DSS to claim federal funding on DLS activities that currently get billed solely to General Revenue because DLS cannot currently sufficiently track activity to permit such federal claiming. DLS surveyed and demo-ed multiple possible case management systems.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Hearings Unit

Set-Up fees and Training: \$5,975 one-time

Monthly fees (36 month contract with costs based on anticipated storage and number of users): \$6,320 ongoing

Litigation Unit

Set-Up fees and Training: \$5,975 one-time

Monthly fees (36 month contract with costs based on anticipated storage and number of users): \$4,620 ongoing

Total costs

Monthly fees: $\$6,320 + \$4,620 = \$10,940 \times 12 \text{ months} = \$131,280$

One time fees: $\$5,975 + \$5,975 = \$11,950$

$\$131,280 + \$11,950 = \mathbf{\$143,230 (55\% GR, 45\% FED)}$

The Governor did not recommend.

NEW DECISION ITEM

Department: Social Services
Division of Legal Services
DI Name Case Management System **DI# 1886024**

Budget Unit **88912C**
HB Section **11.070**

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
480 - Computer Equipment	78,777		64,454		0		143,231		11,950
Total EE	78,777		64,454		0		143,231		11,950
Grand Total	78,777	0.0	64,454	0.0	0	0.0	143,231	0.0	11,950

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
480 - Computer Equipment	0		0		0		0		0
Total EE	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

Department: Social Services
Division of Legal Services
DI Name Case Management System **DI# 1886024**

Budget Unit **88912C**
HB Section **11.070**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an activity measure(s) for the program.

It is difficult to accurately measure the activity, or number and types of cases we handle when the exact same query returns 3 consecutive times provides 3 different results. DLS needs to measure the number of cases handled in one fiscal year. As another example, the current system allows for measurement of cases that were opened and cases that were closed, but without assistance from IT, the system is unable to capture cases that were open in the previous fiscal year and remain open.

Due to new federal laws regarding adoption and termination of parental rights and specific time standards, DLS must be able to accurately account for not only what cases it is prosecuting, but also the time in which it takes to prosecute a case to final disposition. There are various reasons why such cases may take longer than others, including difficulty of service, complexity of case, court docket availability, and witness availability. We cannot track these variables with the current database. Tracking is important to determine where and why cases are delayed so DLS can implement solutions where possible. Tracking accurately would allow DLS to identify trends with individual attorneys and the individual juvenile courts.

6b. Provide a measure(s) of the program's quality.

Currently, in order to measure progress, it requires manual input in a newly created Excel spreadsheet from at least two individual employees. Those two employees spend approximately 32 hours per month tracking the TPR case updates and status changes. This is not time-efficient and does not allow for report updates when those employees are out of the office. A modern database designed specifically for government attorneys would allow accurate and timely reporting and tracking.

A case management system is specifically designed to allow for this kind of reporting and tracking.

NEW DECISION ITEM

Department: Social Services
Division of Legal Services
DI Name Case Management System **DI# 1886024**

Budget Unit **88912C**
HB Section **11.070**

6c. Provide a measure(s) of the program's impact.

DLS is currently unable to provide accurate data on the impact of its work, other than anecdotal evidence and manually retrieved data. For example, it is currently not possible with the database DLS uses to simply run a report that tells the number of open cases DLS has handled or is still handling in any given period of time. Without that information, DLS cannot accurately provide information or data to management or budget that would illuminate the vast benefit DLS brings to DSS.

For every child whose parents' rights are terminated and who is subsequently adopted, the state saves the costs of foster care and the myriad of services provided to the family in the reunification effort, including but not limited to parenting classes, parent aid, supervised visits, therapy, therapeutic visits, and transportation for visits. More importantly, that child can experience permanency and have the opportunity to grow up in a safe and stable home. In addition the 2022 DSS Placemat seeks to "deploy system and technology improvements to improve citizen experience". Better tracking and data from DLS would greatly assist in getting at-risk kids to better placements.

6d. Provide a measure(s) of the program's efficiency.

DLS attorneys prosecute Termination of Parental Rights cases, de novo reviews of abuse and neglect hotline preponderance of evidence findings, defend subpoenas throughout all 114 counties in the state, and defend the agency in administrative hearings regarding various issues, among other work. DLS currently uses a manual system to measure TPR progress which is labor intensive and not readily available to a variety of users or enquirers. DLS does not have the capability to track all the matrices it needs to determine a comparative analysis among the attorneys and/or across the state.

DLS would like to be able to accurately report how long each TPR takes for each attorney, how quickly each court sets hearings, the time each court takes to enter judgment after the hearing, the time it takes to accomplish service and what barriers exist, the time from receipt of the file to filing the petition, and then compare these measures to each attorney and each individual court.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

This case management system purchase/subscription would create data when there currently is none.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
DLS - Case Mgmt System - 1886024								
COMPUTER EQUIPMENT	0	0.00	0	0.00	143,231	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	143,231	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$143,231	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$78,777	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$64,454	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

NEW DECISION ITEM

Department: Social Services
Division of Legal Services
DI Name: Request for DMU Resource **DI# 1886029**

Budget Unit **88912C**
HB Section **11.070**

1. AMOUNT OF REQUEST

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	395,180	395,180	0	790,360
EE	157,987	157,987	0	315,974
PSD	0	0	0	0
TRF	0	0	0	0
Total	553,167	553,167	0	1,106,334
FTE	8.00	8.00	0.00	16.00

Est. Fringe	250,840	250,840	0	501,681
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A
 Non-Counts: N/A

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00

Est. Fringe	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				

Other Funds: N/A
 Non-Counts: N/A

2. THIS REQUEST CAN BE CATEGORIZED AS:

<input type="checkbox"/> New Legislation	<input type="checkbox"/> New Program	<input type="checkbox"/> Fund Switch
<input type="checkbox"/> Federal Mandate	<input checked="" type="checkbox"/> Program Expansion	<input type="checkbox"/> Cost to Continue
<input type="checkbox"/> GR Pick-Up	<input type="checkbox"/> Space Request	<input type="checkbox"/> Equipment Replacement
<input type="checkbox"/> Pay Plan	<input type="checkbox"/> Other: _____	

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The Document Management Unit (DMU) located within the Division of Legal Services has experienced an increase of requests in recent years. In order to keep up with these requests, the DMU is requesting additional staff.

NEW DECISION ITEM

Department: Social Services		Budget Unit	88912C
Division of Legal Services			
DI Name: Request for DMU Resource	DI# 1886029	HB Section	11.070

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The Document Management Unit (DMU) received 4,040 redaction requests in fiscal year 2022. In comparison, the DMU received 822 redaction requests in fiscal year 2021. There are currently 10 full time redactors and 4 vacant redactor positions. The unit was able to complete 1,057 requests and at the end of the fiscal year, and 2,176 remained pending. There are an estimated 75,000 pages waiting in backlog. Each request receives at least 2 and sometimes 3 reviews, depending on the complexity of the redaction. Assuming all redactors complete 350 pages per day multiplied by 10 redactors, an average of 3,500 pages per day could be completed with current staffing. If the redactors worked exclusively on backlog, they would spend 43 working days at 8 hours per day to complete the 75,000 pages of redactions (assuming 2 passes and not 3.) However, in addition to the backlog and current requests, DMU staff must redact emergency requests from DLS for subpoenas and other emergency situations.

At the current request completion rate, (1,057 out of 4,040), not including the backlog, the DMU will need to triple its staffing to complete redactions in a timely fashion. Additionally, the DMU is requesting that base salaries be raised from \$34,179 to \$41,136.

\$	132,184	Difference needed for increases to bring current employees up and address compression
\$	658,176	Additional 16 employees needed to bring current staffing to 30
\$	790,360	Total Salaries
\$	315,974	Total EE associated with FTE
\$	1,106,334	

The Governor did not recommend.

NEW DECISION ITEM

Department: Social Services
Division of Legal Services
DI Name: Request for DMU Resource **DI# 1886029**

Budget Unit **88912C**
HB Section **11.070**

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.									
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
							0		
02AM30 - Lead Admin Support Assistant	395,180	8.0	395,180	8.0	0	0.0	790,360	16.0	0
Total PS	395,180	8.0	395,180	8.0	0	0.0	790,360	16.0	0
180 - Fuel & Utilities	3,680		3,680		0		7,360		0
190 - Supplies	7,776		7,776		0		15,552		0
320 - Professional Development	4,520		4,520		0		9,040		0
340 - Communication Sev & Supp	4,800		4,800		0		9,600		4,800
420 - Housekeep & Janitor Serv	35,203		35,203		0		70,406		9,701
580 - Office Equipment	63,368		63,368		0		126,736		126,736
680 - Building & Lease Payment	38,640		38,640		0		77,280		0
Total EE	157,987		157,987		0		315,974		136,437
Grand Total	553,167	8.0	553,167	8.0	0	0.0	1,106,334	16.0	136,437

NEW DECISION ITEM

Department: Social Services	Budget Unit	88912C
Division of Legal Services		
DI Name: Request for DMU Resource	DI# 1886029	HB Section
		11.070

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Lead Admin Support Assistant	0	0.0	0	0.0	0	0.0	0	0.0	0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
180 - Fuel & Utilities	0		0		0		0		0
190 - Supplies	0		0		0		0		0
320 - Professional Development	0		0		0		0		0
340 - Communication Sev & Supp	0		0		0		0		0
420 - Housekeep & Janitor Serv	0		0		0		0		0
580 - Office Equipment	0		0		0		0		0
680 - Building & Lease Payment	0		0		0		0		0
Total EE	0		0		0		0		0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

NEW DECISION ITEM

Department: Social Services
Division of Legal Services
DI Name: Request for DMU Resource **DI# 1886029**

Budget Unit **88912C**
HB Section **11.070**

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.
Please see Division of Legal Services core for measures.

6b. Provide a measure(s) of the program's quality.
Please see Division of Legal Services core for measures.

6c. Provide a measure(s) of the program's impact.
Please see Division of Legal Services core for measures.

6d. Provide a measure(s) of the program's efficiency.
Please see Division of Legal Services core for measures.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

N/A

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DIVISION OF LEGAL SERVICES								
DLS - Request for DMU Resource - 1886029								
LEAD ADMIN SUPPORT ASSISTANT	0	0.00	0	0.00	790,360	16.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	790,360	16.00	0	0.00
FUEL & UTILITIES	0	0.00	0	0.00	7,360	0.00	0	0.00
SUPPLIES	0	0.00	0	0.00	15,552	0.00	0	0.00
PROFESSIONAL DEVELOPMENT	0	0.00	0	0.00	9,040	0.00	0	0.00
COMMUNICATION SERV & SUPP	0	0.00	0	0.00	9,600	0.00	0	0.00
HOUSEKEEPING & JANITORIAL SERV	0	0.00	0	0.00	70,406	0.00	0	0.00
OFFICE EQUIPMENT	0	0.00	0	0.00	126,736	0.00	0	0.00
BUILDING LEASE PAYMENTS	0	0.00	0	0.00	77,280	0.00	0	0.00
TOTAL - EE	0	0.00	0	0.00	315,974	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$1,106,334	16.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$553,167	8.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$553,167	8.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00

CORE DECISION ITEM

Department: Social Services

Division: Legal Services Permanency

Core: Legal Services Permanency

Budget Unit: 88915C, 88918C, 88919C

HB Section: 11.075

1. CORE FINANCIAL SUMMARY

FY 2024 Budget Request				
	GR	Federal	Other	Total
PS	927,091	1,186,693	70,275	2,184,059
EE	2,189,940	2,989,411	0	5,179,351
PSD	1,910,000	520,000	0	2,430,000
TRF	0	0	0	0
Total	5,027,031	4,696,104	70,275	9,793,410

FTE 13.77 19.04 1.19 34.00

Est. Fringe	552,822	729,663	44,184	1,326,669
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability Collections Fund (0120) - \$57,865
Child Support Enforcement Fund (0169) - \$12,410

FY 2024 Governor's Recommendation				
	GR	Federal	Other	Total
PS	927,091	1,186,693	70,275	2,184,059
EE	2,189,940	2,989,411	0	5,179,351
PSD	1,910,000	520,000	0	2,430,000
TRF	0	0	0	0
Total	5,027,031	4,696,104	70,275	9,793,410

FTE 13.77 19.04 1.19 34.00

Est. Fringe	552,822	729,663	44,184	1,326,669
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Third Party Liability Collections Fund (0120) - \$57,865
Child Support Enforcement Fund (0169) - \$12,410

2. CORE DESCRIPTION

The Division of Legal Services (DLS) provides comprehensive legal support to all program and support divisions in the Department of Social Services (DSS) to assist division staff with accomplishing the Department's goals and objectives. DLS staff perform functions in four major categories: General Counsel, Litigation, Administrative Hearings, and Investigations.

3. PROGRAM LISTING (list programs included in this core funding)

Division of Legal Services- Permanency
Title IV-E Legal Representation
Parent Pilot Program
Non Recurring Legal Fees (NRLG)

CORE DECISION ITEM

Department: Social Services
Division: Legal Services Permanency
Core: Legal Services Permanency

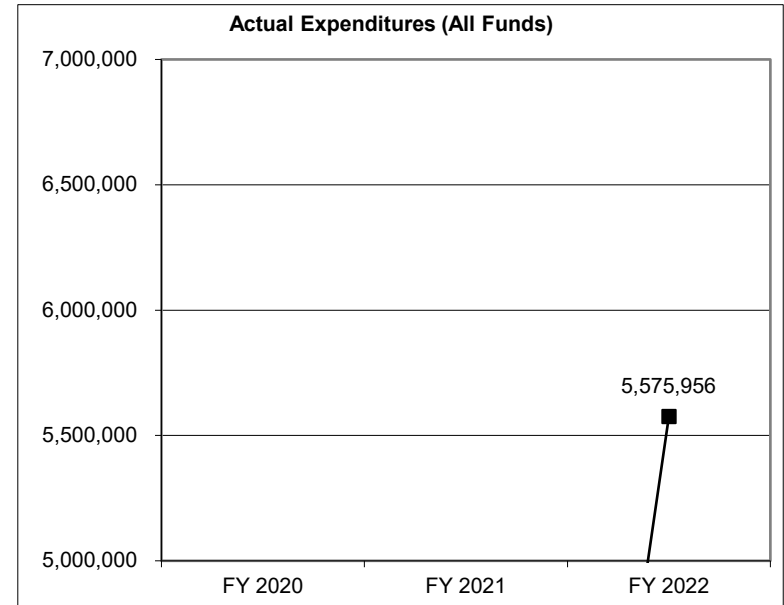
Budget Unit: 88915C, 88918C, 88919C

HB Section: 11.075

4. FINANCIAL HISTORY

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Current Yr.
Appropriation (All Funds)	0	0	8,204,294	11,434,624
Less Reverted (All Funds)	0	0	(88,669)	(150,812)
Less Restricted (All Funds)	0	0	0	0
Budget Authority (All Funds)	0	0	8,115,625	11,283,812
Actual Expenditures (All Funds)	0	0	5,575,956	N/A
Unexpended (All Funds)	0	0	2,539,667	N/A
Unexpended, by Fund:				
General Revenue	0	0	416,282	N/A
Federal	0	0	2,089,325	N/A
Other	0	0	34,060	N/A

(1) (2)



*Current Year restricted amount is as of January 15, 2023.

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor's Expenditure Restriction (when applicable).

NOTES:

(1) FY 2022- Legal Services Permanency was put in its own HB Section in FY22.

(1) FY 2023- Appropriation added for NRLG and Parent Pilot Program.

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DLS PERMANENCY**

5. CORE RECONCILIATION DETAIL

				Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES										
				PS	34.00	927,091	1,186,693	70,275	2,184,059	
				EE	0.00	2,080,595	3,265,670	0	5,346,265	
				PD	0.00	0	500,000	0	500,000	
				Total	34.00	3,007,686	4,952,363	70,275	8,030,324	
DEPARTMENT CORE ADJUSTMENTS										
1x Expenditures	58	8529		EE	0.00	0	(484,182)	0	(484,182)	Core reduction of one-time funding.
Core Reduction	948	8529		EE	0.00	0	(1,157,032)	0	(1,157,032)	Core reduction of stimulus appropriation, award ended this fiscal year.
Core Reallocation	427	7625		EE	0.00	(1,400,000)	0	0	(1,400,000)	Reallocating to align with actuals.
Core Reallocation	427	7625		PD	0.00	1,400,000	0	0	1,400,000	Reallocating to align with actuals.
NET DEPARTMENT CHANGES					0.00	0	(1,641,214)	0	(1,641,214)	
DEPARTMENT CORE REQUEST										
				PS	34.00	927,091	1,186,693	70,275	2,184,059	
				EE	0.00	680,595	1,624,456	0	2,305,051	
				PD	0.00	1,400,000	500,000	0	1,900,000	
				Total	34.00	3,007,686	3,311,149	70,275	6,389,110	
GOVERNOR'S RECOMMENDED CORE										
				PS	34.00	927,091	1,186,693	70,275	2,184,059	
				EE	0.00	680,595	1,624,456	0	2,305,051	
				PD	0.00	1,400,000	500,000	0	1,900,000	
				Total	34.00	3,007,686	3,311,149	70,275	6,389,110	

CORE RECONCILIATION DETAIL

DEPARTMENT OF SOCIAL SERVICES DLS PERM NRLG

5. CORE RECONCILIATION DETAIL

			Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES									
			EE	0.00	2,019,345	1,234,955	0	3,254,300	
			Total	0.00	2,019,345	1,234,955	0	3,254,300	
DEPARTMENT CORE ADJUSTMENTS									
Core Reallocation	425	1420	EE	0.00	0	(10,000)	0	(10,000)	Reallocating to align with actuals.
Core Reallocation	425	1417	EE	0.00	(10,000)	0	0	(10,000)	Reallocating to align with actuals.
Core Reallocation	425	1414	EE	0.00	0	(10,000)	0	(10,000)	Reallocating to align with actuals.
Core Reallocation	425	1411	EE	0.00	(500,000)	0	0	(500,000)	Reallocating to align with actuals.
Core Reallocation	425	1414	PD	0.00	0	10,000	0	10,000	Reallocating to align with actuals.
Core Reallocation	425	1417	PD	0.00	10,000	0	0	10,000	Reallocating to align with actuals.
Core Reallocation	425	1411	PD	0.00	500,000	0	0	500,000	Reallocating to align with actuals.
Core Reallocation	425	1420	PD	0.00	0	10,000	0	10,000	Reallocating to align with actuals.
NET DEPARTMENT CHANGES				0.00	0	0	0	0	
DEPARTMENT CORE REQUEST									
			EE	0.00	1,509,345	1,214,955	0	2,724,300	
			PD	0.00	510,000	20,000	0	530,000	
			Total	0.00	2,019,345	1,234,955	0	3,254,300	
GOVERNOR'S RECOMMENDED CORE									
			EE	0.00	1,509,345	1,214,955	0	2,724,300	
			PD	0.00	510,000	20,000	0	530,000	
			Total	0.00	2,019,345	1,234,955	0	3,254,300	

CORE RECONCILIATION DETAIL

**DEPARTMENT OF SOCIAL SERVICES
DLS PERM PARENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETOES	EE	0.00	0	150,000	0	150,000	
	Total	0.00	0	150,000	0	150,000	
DEPARTMENT CORE REQUEST	EE	0.00	0	150,000	0	150,000	
	Total	0.00	0	150,000	0	150,000	
GOVERNOR'S RECOMMENDED CORE	EE	0.00	0	150,000	0	150,000	
	Total	0.00	0	150,000	0	150,000	

DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERMANENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	472,542	8.10	927,091	13.77	927,091	13.77	927,091	13.77
TEMP ASSIST NEEDY FAM FEDERAL	90,531	1.56	217,504	3.65	217,504	3.65	217,504	3.65
DEPT OF SOC SERV FEDERAL & OTH	354,303	6.11	969,189	15.39	969,189	15.39	969,189	15.39
THIRD PARTY LIABILITY COLLECT	29,488	0.51	57,865	0.98	57,865	0.98	57,865	0.98
CHILD SUPPORT ENFORCEMENT FUND	2,410	0.04	12,410	0.21	12,410	0.21	12,410	0.21
TOTAL - PS	949,274	16.32	2,184,059	34.00	2,184,059	34.00	2,184,059	34.00
EXPENSE & EQUIPMENT								
GENERAL REVENUE	24,975	0.00	2,080,595	0.00	680,595	0.00	680,595	0.00
DEPT OF SOC SERV FEDERAL & OTH	27,845	0.00	1,624,456	0.00	1,624,456	0.00	1,624,456	0.00
DSS FEDERAL STIMULUS	1,932,324	0.00	1,641,214	0.00	0	0.00	0	0.00
TOTAL - EE	1,985,144	0.00	5,346,265	0.00	2,305,051	0.00	2,305,051	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,953,173	0.00	0	0.00	1,400,000	0.00	1,400,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	688,367	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL - PD	2,641,540	0.00	500,000	0.00	1,900,000	0.00	1,900,000	0.00
TOTAL	5,575,958	16.32	8,030,324	34.00	6,389,110	34.00	6,389,110	34.00
Pay Plan - 0000012								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	80,657	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	18,923	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	84,319	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	5,034	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	1,080	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	190,013	0.00
TOTAL	0	0.00	0	0.00	0	0.00	190,013	0.00
GRAND TOTAL	\$5,575,958	16.32	\$8,030,324	34.00	\$6,389,110	34.00	\$6,579,123	34.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERM NRLG								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	0	0.00	2,019,345	0.00	1,509,345	0.00	1,509,345	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	408,177	0.00	398,177	0.00	398,177	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	826,778	0.00	816,778	0.00	816,778	0.00
TOTAL - EE	0	0.00	3,254,300	0.00	2,724,300	0.00	2,724,300	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	0	0.00	0	0.00	510,000	0.00	510,000	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	10,000	0.00	10,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	10,000	0.00	10,000	0.00
TOTAL - PD	0	0.00	0	0.00	530,000	0.00	530,000	0.00
TOTAL	0	0.00	3,254,300	0.00	3,254,300	0.00	3,254,300	0.00
GRAND TOTAL	\$0	0.00	\$3,254,300	0.00	\$3,254,300	0.00	\$3,254,300	0.00

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DECISION ITEM SUMMARY

Budget Unit								
Decision Item	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERM PARENT								
CORE								
EXPENSE & EQUIPMENT								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00

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FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88915C BUDGET UNIT NAME: DLS Permanency HOUSE BILL SECTION: 11.075	DEPARTMENT: Social Services DIVISION: Division of Legal Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

10% flexibility is requested between the following sections: 11.075 (DLS Permanency Attorneys), 11.320 (Children's Treatment Services), 11.330 (Foster Care), 11.335 (Foster Care Maintenance), 11.330 (Residential Treatment), 11.360 (Adoption and Guardianship), 11.365 (Foster Care and Adoption savings), and 11.370 (Independent and Transitional Living).

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	N/A	Up to 10% flexibility will be used.

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility allows for CD to move authority between program sections to ensure payroll obligations are met and services continue to be provided without disruption or delay. Flex allows CD to shift authority to sections where there is need. The DLS Permanency section pays for non-reoccurring legal fees which pass through FACES payroll.

FLEXIBILITY REQUEST FORM

BUDGET UNIT NUMBER: 88915C BUDGET UNIT NAME: DLS Permanency HOUSE BILL SECTION: 11.075	DEPARTMENT: Social Services DIVISION: Division of Legal Services
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1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.

DEPARTMENT REQUEST

DSS is requesting 25% from EE to PS and up to 50% from PS to EE.

2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A	Up to 25% from EE to PS and up to 50% from PS to EE	Up to 25% from EE to PS and up to 50% from PS to EE

3. Please explain how flexibility was used in the prior and/or current years.

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A	Flexibility would be used to effectively manage resources as needed for FTE or EE expenditures.

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERMANENCY								
CORE								
LEGAL COUNSEL	949,274	16.32	2,184,059	34.00	2,184,059	34.00	2,184,059	34.00
TOTAL - PS	949,274	16.32	2,184,059	34.00	2,184,059	34.00	2,184,059	34.00
TRAVEL, IN-STATE	22,981	0.00	0	0.00	2,000	0.00	2,000	0.00
SUPPLIES	1,936	0.00	0	0.00	0	0.00	0	0.00
COMMUNICATION SERV & SUPP	142	0.00	0	0.00	2,000	0.00	2,000	0.00
PROFESSIONAL SERVICES	1,956,929	0.00	5,346,265	0.00	2,299,051	0.00	2,299,051	0.00
M&R SERVICES	1	0.00	0	0.00	2,000	0.00	2,000	0.00
OTHER EQUIPMENT	765	0.00	0	0.00	0	0.00	0	0.00
MISCELLANEOUS EXPENSES	2,390	0.00	0	0.00	0	0.00	0	0.00
TOTAL - EE	1,985,144	0.00	5,346,265	0.00	2,305,051	0.00	2,305,051	0.00
PROGRAM DISTRIBUTIONS	2,641,540	0.00	500,000	0.00	1,900,000	0.00	1,900,000	0.00
TOTAL - PD	2,641,540	0.00	500,000	0.00	1,900,000	0.00	1,900,000	0.00
GRAND TOTAL	\$5,575,958	16.32	\$8,030,324	34.00	\$6,389,110	34.00	\$6,389,110	34.00
GENERAL REVENUE	\$2,450,690	8.10	\$3,007,686	13.77	\$3,007,686	13.77	\$3,007,686	13.77
FEDERAL FUNDS	\$3,093,370	7.67	\$4,952,363	19.04	\$3,311,149	19.04	\$3,311,149	19.04
OTHER FUNDS	\$31,898	0.55	\$70,275	1.19	\$70,275	1.19	\$70,275	1.19

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERM NRLG								
CORE								
PROFESSIONAL SERVICES	0	0.00	3,254,300	0.00	2,724,300	0.00	2,724,300	0.00
TOTAL - EE	0	0.00	3,254,300	0.00	2,724,300	0.00	2,724,300	0.00
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	530,000	0.00	530,000	0.00
TOTAL - PD	0	0.00	0	0.00	530,000	0.00	530,000	0.00
GRAND TOTAL	\$0	0.00	\$3,254,300	0.00	\$3,254,300	0.00	\$3,254,300	0.00
GENERAL REVENUE	\$0	0.00	\$2,019,345	0.00	\$2,019,345	0.00	\$2,019,345	0.00
FEDERAL FUNDS	\$0	0.00	\$1,234,955	0.00	\$1,234,955	0.00	\$1,234,955	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2022	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2024	FY 2024
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DLS PERM PARENT								
CORE								
PROFESSIONAL SERVICES	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL - EE	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
GRAND TOTAL	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$150,000	0.00	\$150,000	0.00	\$150,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

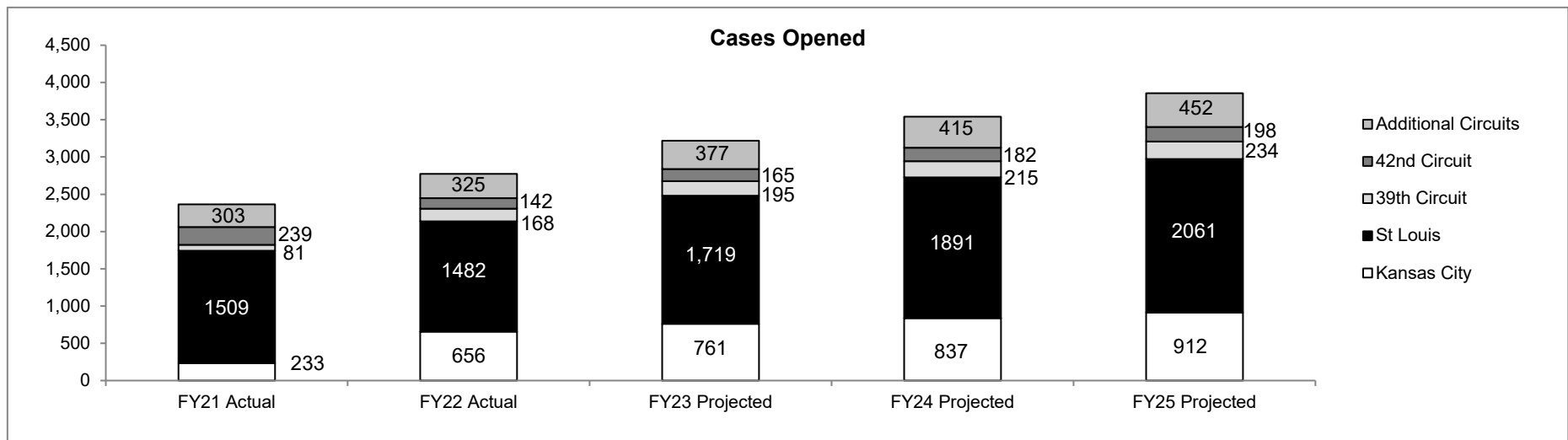
1a. What strategic priority does this program address?

Legal services to facilitate permanency for kids in CD custody

1b. What does this program do?

The permanency attorneys provide comprehensive legal support to Children's Division with a focus on achieving permanency for children in the custody of Children's Division. The permanency attorneys work closely with Children's Division with many attorneys embedded in the CD offices. This unit provides full time legal staff in the following circuits: 11,16, 17, 18, 20, 21, 22, 23, and 31. Contract permanency attorneys provide legal services for this purpose in the following circuits: 1, 2, 6, 7, 9, 10, 11, 12, 13, 14, 15, 16, 20, 21, 22, 23, 24, 25, 31, 32, 34, 35, 36, 37, 38, 39, 40, 41, 42, 46. These attorneys work with CD in facilitating case management in conjunction with applicable law and representing CD in juvenile court hearings.

2a. Provide an activity measure(s) for the program



PROGRAM DESCRIPTION

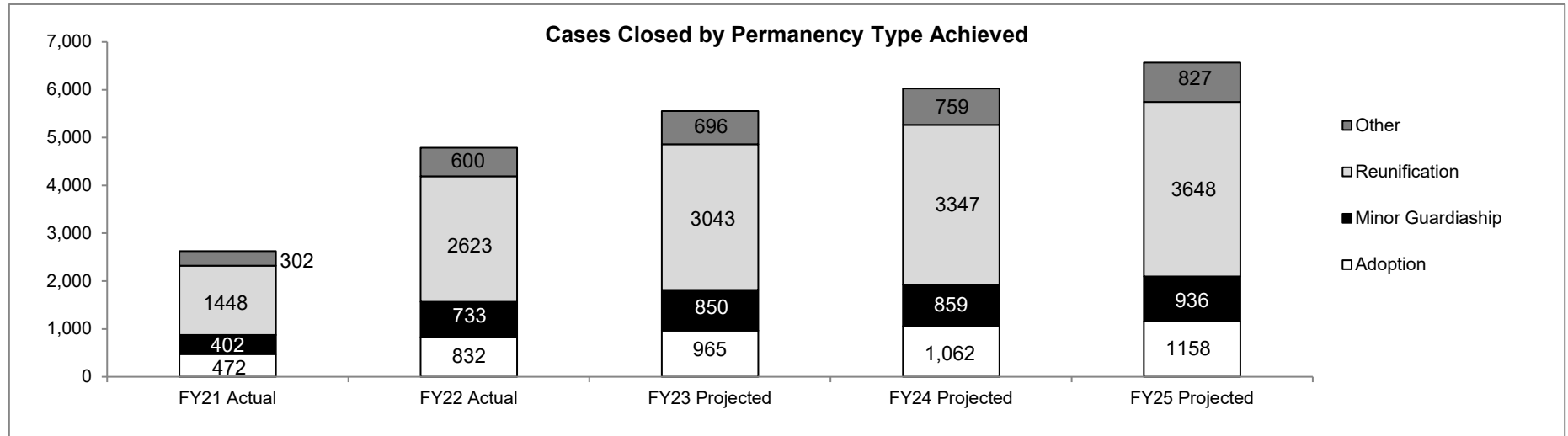
Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

2b. Provide a measure(s) of the program's quality.



PROGRAM DESCRIPTION

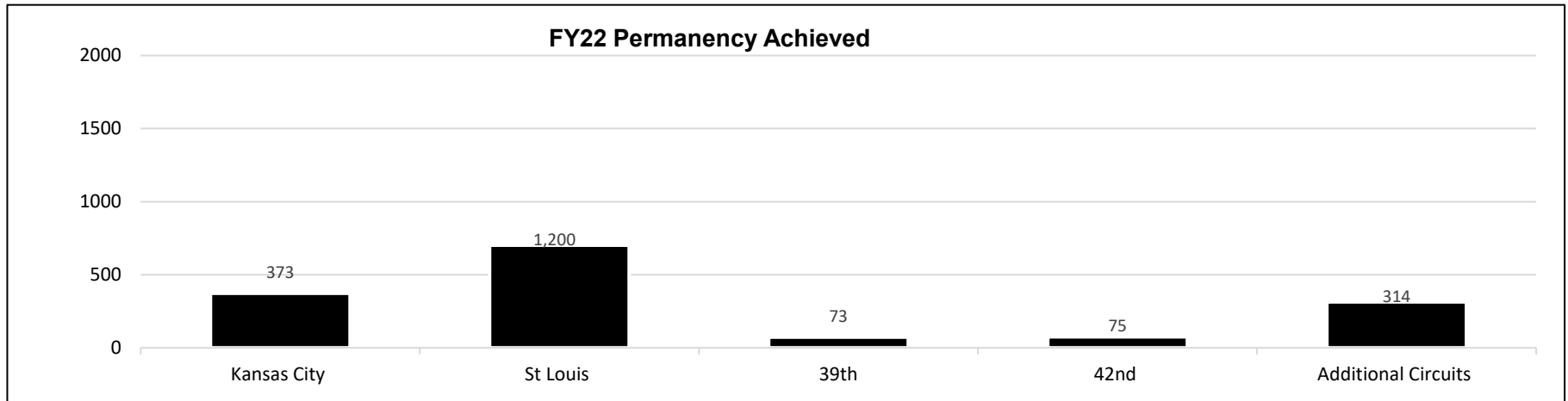
Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

2c. Provide a measure(s) of the program's impact.



PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.075

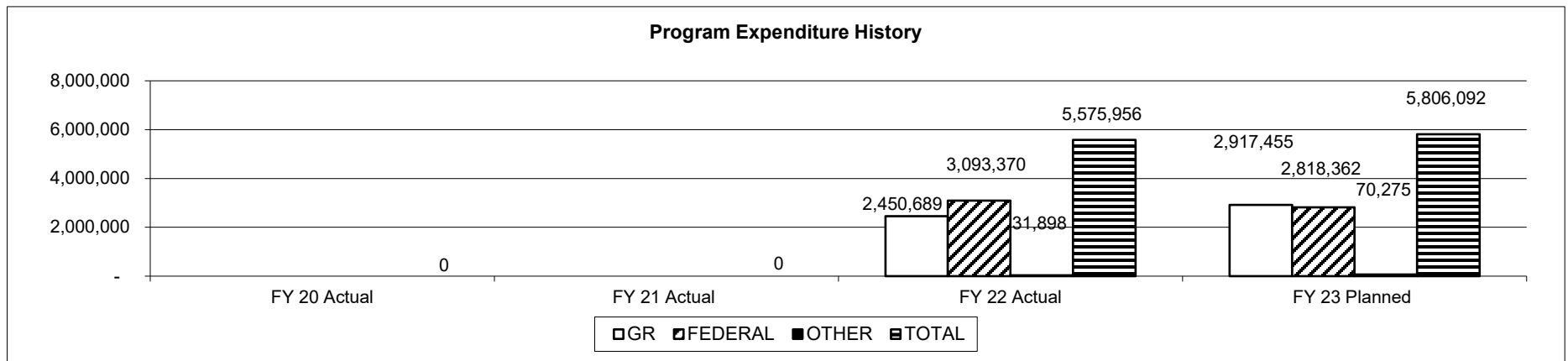
Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

2d. Provide a measure(s) of the program's efficiency.

	# of Attorneys	# of Cases
FY21 Actual	31	3,973
FY22 Actual	43	6,666
FY23 Projected	50	7,750
FY24 Projected	55	8,525
FY25 Projected	60	9,300

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Appropriation established in FY2022. Planned FY 2023 expenditures are net of reserves and reverted.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency

4. What are the sources of the "Other " funds?

Third Party Liability Collections Fund (0120), Child Support Enforcement Collections Fund (0169).

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

Chapters 207, 210, 211, 219, 452, 453, 455, 475, 536, 660; 42 USC §5106a; 42 USC §§670-680; 42 USC 9858; §470 of SSA; 42 USC §674(a)(3); 45 CFR §1356.60(c); US HHS ACF policy.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

DSS to expand the Title IV-E program in Missouri and pass through available, Title IV-E federal funding to counties and juvenile courts for the purpose of providing high quality legal representation to parents and children in dependency and Termination of Parental Rights (TPR) cases in juvenile or family court. Recent studies from other states have shown that children in foster care gain better and faster outcomes when the child and parents are effectively represented by legal counsel in dependency cases. Federal law and policy now authorizes state Title IV-E agencies to claim federal funds for partial reimbursement of allowable administrative and training costs for legal representation for children and parents in dependence cases.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency Title IV-E Legal Representation

1a. What strategic priority does this program address?

Legal services to facilitate permanency for kids in CD custody

1b. What does this program do?

Title IV-E reimbursements to counties and the City of St. Louis for the legal representation of parents and children in juvenile or family courts. DSS uses the available Title IV-E funding to counties and juvenile courts for the purpose of providing high quality legal representation to parents and children in dependency cases in juvenile and family court. Recent studies from other states have shown that children in foster care get better and quicker outcomes when the child and parents are effectively represented by legal counsel in dependency cases. Federal law and policy now authorizes state Title IV-E agencies to claim federal funds for partial reimbursement of allowable administrative and training costs for legal representation for children and parents in dependency cases.

State law authorizes the juvenile/family courts to appoint lawyers to represent children and indigent parents in dependency cases in juvenile court. Supreme Court Rule 115.02 and Rule 115.03. In dependency cases these costs are paid by counties with local government funds. In TPR cases, Courts sometimes order DSS/CD to pay for the legal fees and costs for parents and guardian ad litem (GALs) for children. DSS will use county and local government funds in dependency cases for the state share to claim federal Title IV-E matching funds, and then pass through the federal funds back to the counties to provide an enhanced level of effort to expand the quantity and quality of legal services available in the local courts. Counties have to meet county specific, maintenance of effort and training requirements to ensure that these monies supplement and enhance, rather than replace current levels of local funding with federal dollars. DSS, Office of State Courts Administrator and the Supreme Court of Missouri are collaborating on this project. Federal funds are available at the 50% administrative rate.

2a. Provide an activity measure(s) for the program

Performance measures are not included as this is a pass-through program.

2b. Provide a measure(s) of the program's quality.

Performance measures are not included as this is a pass-through program.

2c. Provide a measure(s) of the program's impact.

Performance measures are not included as this is a pass-through program.

2d. Provide a measure(s) of the program's efficiency.

Performance measures are not included as this is a pass-through program.

PROGRAM DESCRIPTION

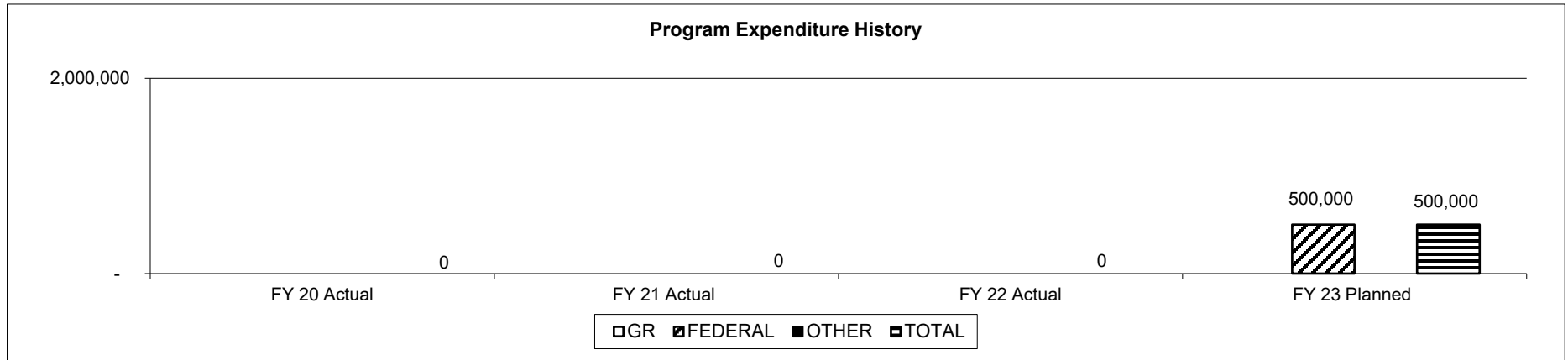
Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency Title IV-E Legal Representation

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

§470 of the Social Security Act. 42 USC §674(a)(3), 45 CFR § 1356.60(c). US HHS ACF policy.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

No, this is not a federally mandated program.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency Parent Pilot Program

1a. What strategic priority does this program address?

Legal services to facilitate permanency for kids in CD custody

1b. What does this program do?

Provide legal representation for parents of children who are in court as a result of alleged child abuse or neglect.

2a. Provide an activity measure(s) for the program

The Division of Legal services is currently working to create measures as this is a new program and has not had a full year of expenditures.

2b. Provide a measure(s) of the program's quality.

The Division of Legal services is currently working to create measures as this is a new program and has not had a full year of expenditures.

2c. Provide a measure(s) of the program's impact.

The Division of Legal services is currently working to create measures as this is a new program and has not had a full year of expenditures.

2d. Provide a measure(s) of the program's efficiency.

The Division of Legal services is currently working to create measures as this is a new program and has not had a full year of expenditures.

PROGRAM DESCRIPTION

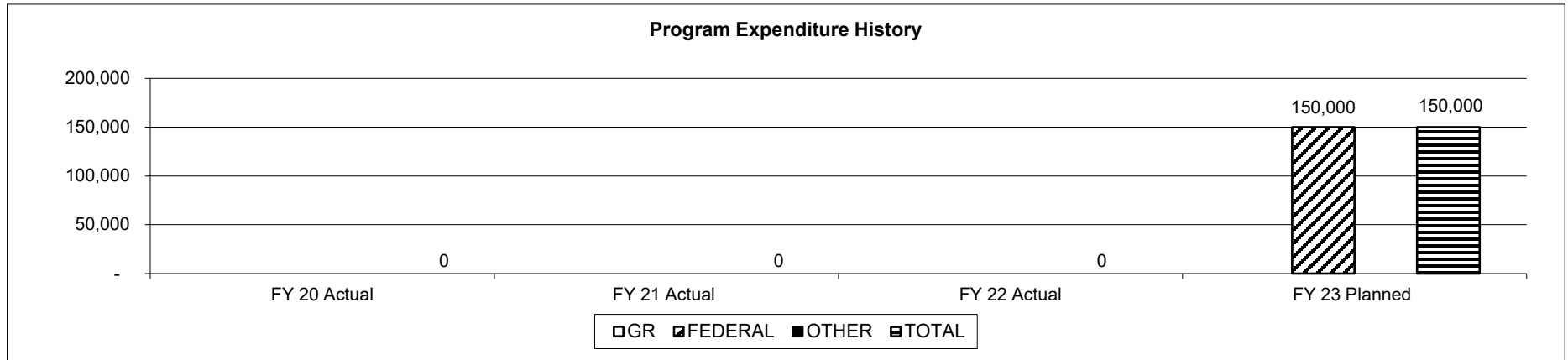
Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency Parent Pilot Program

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Appropriation established in FY2023.

4. What are the sources of the "Other " funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

§470 of the Social Security Act. 42 USC §674(a)(3), 45 CFR § 1356.60(c). US HHS ACF policy.

6. Are there federal matching requirements? If yes, please explain.

Expenditures are allocated in accordance with the methodology outlined in the department's cost allocation plan and charged to corresponding grants or used as maintenance of effort as appropriate.

7. Is this a federally mandated program? If yes, please explain.

No, this is not a federally mandated program.

PROGRAM DESCRIPTION

Department: Social Services

HB Section(s): 11.075

Program Name: Division of Legal Services Permanency

Program is found in the following core budget(s): Division of Legal Services Permanency Non-Recurring Legal Fees (NRLG)

1a. What strategic priority does this program address?

To provide legal services to facilitate and achieve permanency for kids in CD custody

1b. What does this program do?

This program provides funding for non-recurring adoption or legal guardianship expenses related to permanency, including but not limited to: reasonable and necessary attorney's fees, court costs, publication expenses, and Guardian Ad Litem (GAL) costs for the adoptive parent(s) or guardian(s) which are directly related to the legal adoption or legal guardianship.

2a. Provide an activity measure(s) for the program

Please see the main Division of Legal Services program description for measures.

2b. Provide a measure(s) of the program's quality.

Please see the main Division of Legal Services program description for measures.

2c. Provide a measure(s) of the program's impact.

Please see the main Division of Legal Services program description for measures.

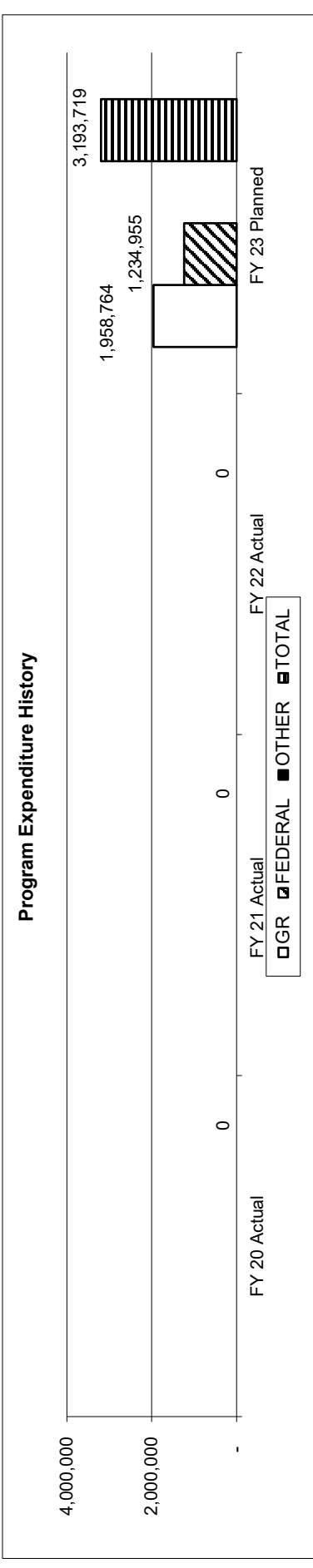
2d. Provide a measure(s) of the program's efficiency.

Please see the main Division of Legal Services program description for measures.

PROGRAM DESCRIPTION

Department: Social Services
 Program Name: Division of Legal Services Permanency
 Program is found in the following core budget(s): Division of Legal Services Permanency Non-Recurring Legal Fees (NRLG)
 HB Section(s): 11.075

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: Amounts do not include fringe benefit costs.)



Appropriation established in FY2023. Planned FY 2023 expenditures are net of reverted.

4. What are the sources of the "Other" funds?

N/A

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

NRLG services dates must be on the subsidy contract prior to the finalization of the adoption or guardianship and including the date of the finalization of the adoption or guardianship. This is a nonrecurring expense and include the entitlement of GAL fees per 453.025 RSMo.

6. Are there federal matching requirements? If yes, please explain.

Children and youth receiving services from the Children's Division are grouped into two categories for expenditure purposes - Homeless Dependent and Neglected (HDN) and Title IV-E eligible. Expenditures for HDN children and youth are 100% state-funded or TANF funded. Expenditures on behalf of Title IV-E eligible children and youth are reimbursable at the IV-E program rate, which is the FMAP (Federal Medical Assistance Percentage). The FMAP fluctuates annually based on state and national economic and population data, but generally, the state matching requirement is around 35% and the federal match is around 65%. There is a 50% state match (50% federal earned) for IV-E administrative costs. Expenditures related to TANF are reimbursable at 100% federal unless identified as maintenance of effort.

7. Is this a federally mandated program? If yes, please explain.

The federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act obligate Missouri to care for children who are abused and neglected.